

ESUCC
Executive Committee Meeting
Wednesday, February 2, 2022, 4:15 PM
ESU 7 plus Zoom, 2657 44th Ave, Columbus, NE 68601

Posted Locations:

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

Posted Date: 1/26/22

Attendance Taken at 4:15 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

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

3.1.2. Approval of January Expenses to be paid in February

3.1.3. Monthly Staff Budget Meeting

3.2. Executive Committee

3.2.1. Kevin Lyons from NDE regarding ESU Core Services and Technology Infrastructure

- 3.2.2. Early Childhood Cadre
- 3.2.3. Executive Director Salary/Benefits for 2022-2023
- 3.2.4. MSA 2022-2023
 - 3.2.4.1. Grant Writer
- 3.2.5. ESUCC 2022-2024 Calendar
 - 3.2.5.1. ESUCC Committee/Meeting Agendas
- 3.3. Accept ESUCC Audit 2020-21

4. Next Meeting Agenda Items

5. Adjournment

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

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15.175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
06/2021



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December 31, 2021

Checkbook Balances:				
As of Sept. 1, 2021		\$4,496,854.14		
As of December 1, 2021=		\$5,076,914.99		
	December 2021 Receipts	December 2021 Disbursements	December 2020 Receipts	December 2020 Disbursements
ESUCC Admin	\$166.48	(\$32,774.13)	\$1,322.35	(\$18,438.01)
COOP	\$27,556.85	(\$59,501.33)	\$56,519.04	(\$43,145.42)
DEC	\$0.00	(\$53,301.55)	\$0.00	(\$24,837.78)
IMAT	\$1,000.00	(\$15,919.32)	\$5,700.00	(\$7,871.05)
SRS	\$5,500.00	(\$66,718.42)	\$0.00	(\$39,610.93)
PDO	\$7,253.00	(\$56,890.72)	\$8,300,439.89	(\$16,585.46)
PS	\$24,000.00	(\$61,681.94)	\$0.00	\$0.00
AAP	\$0.00	(\$5,581.20)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$10,365.06)	0	\$0.00
	\$65,476.33	-\$362,733.67	\$8,363,981.28	-\$150,488.65
ESUCC Reserve	\$250,000.00			
As of December 31, 2021 =	\$4,779,657.65		Dec 31, 2020 =	\$10,821,110.16

Outstanding Receipts As Of 12/31/21

ESUCC Admin. \$2,059.00	
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP \$51,632.87	
Annual Buy Vendor Admin Fees	\$5,529.65
School Orders Worldbook/Movie Lic./Securly	\$5,288.14
AEPA/Special Buys/Food/Custodial Admin Fees	\$40,815.08
DEC \$0.00	
	\$0.00
IMAT \$5,700.00	
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
Digital Age Pedagogy Project	\$0.00
SRS \$5,500.00	
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
PDO \$10,173.00	
MSA, PDO Program Fees (ESU 19)	\$3,653.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$0.00
Crisis	\$6,500.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS \$21,102.00	
PowerSchool Membership Fees	\$21,102.00
Total:	\$96,166.87

FY Net Activity 12/31/21

ESUCC Admin	\$216,985.47
COOP	\$79,113.08
DEC	\$173,094.94
IMAT	\$60,069.70
SRS	-\$51,908.42
PDO	-\$548,911.59
PS	\$386,252.85
AAP	-\$11,162.40
PROJ PARA	-\$20,730.12
	\$282,803.51

Budget Notes/Comments, December 2021:

8.58	Total Budget Usage
46.58%	Adjusted Budget Usage
33.32%	Budget Usage Average (4 months)

Notes/Special Receipts, December 2021:

\$3,500.00	GEERS Funds (Heartland)
\$24,000.00	PowerSchool, School Membership Fees
\$1,000.00	NDE, ISKMI, IMAT
\$5,500.00	SRS, ESU MSA Funds
\$3,653.00	PDO, ESU MSA Funds

Notes/Special Disbursements, December 2021:

\$61,284.55	GEERS Device Reimbursements to Schools
\$5,548.03	Securly, COOP School Renewals
\$5,928.42	Insight, GEERS Devices
\$950.00	Linda Dickeson, TLT Training
\$3,000.00	Tonly Vincent, TLT Training

January Expenses Payable February 2022 Total \$163,423.15

\$294.08	Infobase, Coop Renewal, Twin River
\$2,000.00	ISKME
\$1,713.52	Patrick Friman, PD Presentation
\$1,001.00	Cincinnati Insurance
\$964.35	Scoby Bros., Coop Promotional Material
\$711.30	Scoby Bros., Admin Promotional Material

Special Projects/Grants Status as of December 31, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$11,751.25
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,994,384.77	\$10,482,879.08

Adjusted Budget, December 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202800585 20230	AAP SALARIES	RETIREMENT	\$2,805.00	\$467.48	\$0.00	\$934.96	\$1,870.04	33.33
1202800585 20110	AAP SALARIES	SALARIES	\$28,396.00	\$4,732.72	\$0.00	\$9,465.44	\$18,930.56	33.33
1202800585 20220	AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$362.04	\$0.00	\$724.08	\$1,447.92	33.34
1202800585 20270	AAP SALARIES	WORK COMP	\$114.00	\$18.96	\$0.00	\$37.92	\$76.08	33.26
1202580585 20320	AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$5,581.20	\$0.00	\$11,162.40	\$288,837.60	3.72%
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$100.24	\$0.00	\$1,036.00	\$1,264.00	45.04
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$34.00	\$0.00	\$7,869.00	\$8,221.00	48.91
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$412.00	\$0.00	\$824.00	\$6,664.00	11
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$69.64	\$35,133.36	0.2
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$6.89	\$0.00	\$51.50	\$298.50	14.71
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$52.91	\$0.00	\$133.59	\$866.41	13.36
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$1,001.00	\$8,998.00	10.01
1202610100 20440	ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$613.64	\$1,228.36	33.31
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$778.40	\$5,112.60	13.21
1202320100 20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100 20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$74.00	\$0.00	\$91.99	\$308.01	23
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$1,654.98	\$0.00	\$3,309.96	\$6,620.04	33.33
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$16,784.64	\$0.00	\$33,569.28	\$66,958.72	33.39
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	-\$476.13	\$0.00	\$801.69	\$6,888.31	10.43
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$116.64	\$283.36	29.16
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$695.50	\$0.00	\$3,647.07	\$16,219.93	18.36
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$67.01	\$0.00	\$134.01	\$267.99	33.34
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$658.00	\$0.00	\$1,234.52	\$1,765.48	41.15
1202800100 20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100 20230	ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$956.38	\$0.00	\$1,912.76	\$3,825.24	33.33
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$9,682.22	\$0.00	\$19,364.44	\$38,728.56	33.33
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$618.06	\$0.00	\$1,236.12	\$2,507.88	33.02
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$181.91	\$0.00	\$415.61	\$3,084.39	11.87
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$233.00	\$38.74	\$0.00	\$77.48	\$155.52	33.25
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$1,086.25	\$0.00	\$12,051.25	\$16,948.75	41.56
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$45.00	\$188.00	19.31
			\$336,853.00	\$32,781.01	\$0.00	\$90,950.43	\$245,902.57	27.00%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$1,194.32	\$0.00	\$2,388.64	\$4,777.36	33.33
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$12,112.64	\$0.00	\$24,225.28	\$48,318.72	33.39
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	-\$343.60	\$0.00	\$578.54	\$4,971.46	10.42
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$48.36	\$0.00	\$96.72	\$193.28	33.35
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0

1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.73	\$0.00	\$1.26	\$298.74	0.42
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$1,656.81	\$0.00	\$3,744.55	\$2,505.45	59.91
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.00	\$479.00	4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$1,044.80	\$2,092.20	33.31
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$838.88	\$0.00	\$1,327.20	\$672.80	66.36
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$11.20	\$0.00	\$22.40	-\$22.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$1,901.24	\$0.00	\$3,802.48	\$7,605.52	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$19,247.66	\$0.00	\$38,495.32	\$76,990.68	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$1,315.06	\$0.00	\$2,630.12	\$5,504.88	32.33
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$414.66	\$0.00	\$542.26	\$8,329.74	6.11
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$76.96	\$0.00	\$153.92	\$309.08	33.24
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$85.70	\$13,423.30	0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$1,231.38	\$0.00	\$2,462.76	\$4,859.24	33.64
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$12,465.98	\$0.00	\$24,931.96	\$49,198.04	33.63
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$818.96	\$0.00	\$1,637.92	\$4,033.08	28.88
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$267.81	\$692.19	27.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$49.84	\$0.00	\$99.68	\$197.32	33.56
				\$365,423.00	\$53,302.28	\$0.00	\$108,560.32	\$256,862.68	29.71%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$204.74	\$0.00	\$409.48	\$818.52	33.35
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$2,076.46	\$0.00	\$4,152.92	\$8,282.08	33.4
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	-\$58.90	\$0.00	\$99.18	\$851.82	10.43
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$8.29	\$0.00	\$16.57	\$33.43	33.14
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$1.06	\$48.94	2.12
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$257.04	\$515.96	33.25
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$47.60	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$2.80	\$0.00	\$5.60	-\$5.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$1,140.86	\$0.00	\$2,281.72	\$4,564.28	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$11,549.70	\$0.00	\$23,099.42	\$46,199.58	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$831.06	\$0.00	\$1,662.12	\$3,389.88	32.9
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$6.25	\$0.00	\$6.25	\$993.75	0.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$46.20	\$0.00	\$92.40	\$184.60	33.36
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	\$15,919.85	\$0.00	\$32,131.36	\$85,665.64	27.28%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0

1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$170.62	\$0.00	\$341.24	\$682.76	33.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$1,730.38	\$0.00	\$3,460.76	\$6,903.24	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	-\$49.09	\$0.00	\$82.65	\$710.35	10.42
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$6.90	\$0.00	\$13.80	\$27.20	33.66
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$1,440.00	\$0.00	\$1,856.00	\$8,894.00	17.27
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$5.30	\$0.00	\$227.61	\$1,772.39	11.38
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$313,872.00	\$5,548.03	\$29.14	\$313,871.31	\$0.69	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$118.30	\$1,081.70	9.86
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$1,266.44	\$0.00	\$3,404.76	\$5,266.24	39.27
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$674.80	\$0.00	\$1,179.08	\$1,820.92	39.3
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$4,039.38	\$0.00	\$8,078.76	\$16,157.24	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$40,893.65	\$0.00	\$81,787.29	\$163,573.71	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$2,441.88	\$0.00	\$4,883.76	\$10,080.24	32.64
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$862.72	\$0.00	\$1,709.70	\$10,801.30	13.67
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$163.58	\$0.00	\$327.16	\$654.84	33.32
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$168.00	\$0.00	\$336.00	\$2,772.00	10.81
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$135.12	\$78,038.88	0.17
				\$749,504.00	\$59,506.63	\$29.14	\$422,371.30	\$327,132.70	56.35%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$0.00	\$6,409.01	\$68,590.99	8.55
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$320.00	\$0.00	\$320.00	\$2,180.00	12.8
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$186.75	\$8,813.25	2.08
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$1,115.44	\$0.00	\$1,452.94	\$22,597.06	6.04
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$13.98	\$0.00	\$41.79	\$208.21	16.72
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$1,170.00	\$0.00	\$2,778.50	\$24,341.50	10.25
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNO	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$217.84	\$282.16	43.57
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$127.66	\$0.00	\$255.32	\$510.68	33.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$1,292.44	\$0.00	\$2,584.88	\$5,170.12	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$87.04	\$0.00	\$174.08	\$347.92	33.35
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$28.78	\$471.22	5.76
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$5.16	\$0.00	\$10.32	\$20.68	33.29
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,353,792.00	\$67,546.13	\$583,947.00	\$1,353,791.87	\$0.13	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0

1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$5,251.60	\$0.00	\$5,562.10	\$5,937.90	48.37
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,096,036.00	\$76,991.70	\$583,947.00	\$1,408,006.19	\$688,029.81	67.17%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$868.20	\$0.00	\$1,736.40	\$3,472.60	33.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$8,789.28	\$0.00	\$17,578.56	\$35,157.44	33.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$672.38	\$0.00	\$1,344.76	\$2,689.24	33.34
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$35.20	\$0.00	\$70.40	\$140.60	33.36
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$10,365.06	\$0.00	\$20,730.12	\$44,269.88	31.89%
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$300.16	\$0.00	\$861.84	\$14,138.16	5.75
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$14.00	\$0.00	\$28.00	-\$28.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$3,174.20	\$0.00	\$6,657.86	\$12,387.14	34.96
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$32,134.52	\$0.00	\$67,401.96	\$125,405.04	34.96
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$2,120.72	\$0.00	\$4,483.33	\$8,699.67	34.01
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$3.71	\$0.00	\$45.58	\$2,454.42	1.82
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$2,200.00	\$2,200.00	\$12,800.00	14.67
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$128.50	\$0.00	\$274.00	\$497.00	35.54
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$23,056.96	\$0.00	\$68,824.81	\$188,719.19	26.72
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$79.00	\$0.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$673.88	\$0.00	\$2,360.35	\$1,639.65	59.01
				\$534,000.00	\$61,685.65	\$2,200.00	\$155,992.73	\$378,007.27	29.21%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$187.68	\$0.00	\$375.36	\$750.64	33.34
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$1,903.42	\$0.00	\$3,806.84	\$7,592.16	33.4
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	-\$54.00	\$0.00	\$90.90	\$781.10	10.42
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$7.60	\$0.00	\$15.20	\$30.80	33.04
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$7.23	\$0.00	\$33.45	\$266.55	11.15
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$551.41	-\$51.41	110.28
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$2,858.00	\$5,719.00	33.32
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$2,449.22	\$0.00	\$5,584.12	\$10,113.88	35.57
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$28,541.07	\$0.00	\$60,277.65	\$98,635.35	37.93
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$2,148.95	\$0.00	\$4,423.41	\$6,278.59	41.33
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$106.62	\$0.00	\$233.66	\$403.34	36.68

1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$2,577.74	\$0.00	\$5,155.48	\$13,344.52	27.87
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$26,096.14	\$0.00	\$52,192.28	\$135,097.72	27.87
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$1,743.38	\$0.00	\$3,486.76	\$10,841.24	24.34
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$184.54	\$0.00	\$486.65	\$1,488.35	24.64
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$104.34	\$0.00	\$208.68	\$541.32	27.82
				\$566,195.00	\$66,718.43	\$0.00	\$139,908.43	\$426,286.57	24.71%
				\$5,130,808.00	\$382,851.81	\$586,176.14	\$2,389,813.28	\$2,740,994.72	46.58%

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
 TIME: 14:55:31

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,779,657.65	.00
TOTAL	CASH	4,779,657.65	.00
09296	PRE-PAID POSTAGE	631.10	.00
TOTAL	PRE-PAID POSTAGE	631.10	.00
TOTAL	ASSETS	4,780,288.75	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,066,165.01
TOTAL	EXP CONT	1,803,637.14	.00
TOTAL	RES FOR ENC	.00	586,176.14
TOTAL	ENC CONT	586,176.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	30,247,657.28	35,026,977.72
TOTAL	REPORT	35,027,946.03	35,027,946.03

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

RETURN SERVICE REQUESTED

>012107 6537073 0001 093630 20Z

00972837
A312

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

01-07-2022 RCVD



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,164.26

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$50,830.91
	22 Credit(s) This Period	\$439,309.85
	67 Debit(s) This Period	\$439,976.50
12/31/2021	Ending Balance	\$50,164.26

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2021	Beginning Balance			\$50,830.91
12/01/2021	DEPOSIT		\$6,127.32	\$56,958.23
12/02/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,958.23
12/02/2021	CHECK # 16180	\$288.00		\$50,670.23
12/06/2021	DEPOSIT		\$14.21	\$50,684.44
12/06/2021	CHECK # 16178	\$69.64		\$50,614.80
12/06/2021	CHECK # 16212	\$555.13		\$50,059.67
12/07/2021	DEPOSIT		\$16,022.12	\$66,081.79
12/07/2021	VISA PAYMENT 486551XXXX1763	\$9.00		\$66,072.79
12/07/2021	VISA PAYMENT 486551XXXX6418	\$65.67		\$66,007.12
12/07/2021	VISA PAYMENT 486551XXXX9445	\$279.89		\$65,727.23
12/07/2021	VISA PAYMENT 486551XXXX6830	\$737.61		\$64,989.62
12/07/2021	VISA PAYMENT 486551XXXX4207	\$848.66		\$64,140.96
12/07/2021	CHECK # 16172	\$342.72		\$63,798.24
12/07/2021	CHECK # 16202	\$133,821.31		-\$70,023.07
12/07/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$137,000.00	\$66,976.93
12/08/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$16,000.00		\$50,976.93
12/09/2021	CHECK # 16207	\$320.00		\$50,656.93
12/09/2021	CHECK # 16194	\$864.88		\$49,792.05
12/09/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,792.05

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

Post Date	Description	Debits	Credits	Balance
12/10/2021	CHECK # 16206	\$5.00		\$50,787.05
12/10/2021	CHECK # 16197	\$307.44		\$50,479.61
12/10/2021	CHECK # 16219	\$2,279.94		\$48,199.67
12/10/2021	CHECK # 16199	\$2,580.00		\$45,619.67
12/10/2021	CHECK # 16216	\$2,880.00		\$42,739.67
12/10/2021	CHECK # 16210	\$3,400.00		\$39,339.67
12/10/2021	CHECK # 16217	\$5,536.00		\$33,803.67
12/10/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$17,000.00	\$50,803.67
12/13/2021	DEPOSIT		\$12,000.00	\$62,803.67
12/13/2021	Sysco Corporatio PAYMENTS AY-000060136483		\$462.52	\$63,266.19
12/13/2021	INTERLINE BRANDS CORP PMT 1331153		\$3,021.95	\$66,288.14
12/13/2021	STOP PAYMENT FEE	\$34.00		\$66,254.14
12/13/2021	CHECK # 16195	\$28.94		\$66,225.20
12/13/2021	CHECK # 16098	\$185.36		\$66,039.84
12/13/2021	CHECK # 16203	\$288.00		\$65,751.84
12/13/2021	CHECK # 16215	\$333.16		\$65,418.68
12/13/2021	CHECK # 16198	\$378.58		\$65,040.10
12/13/2021	CHECK # 16226	\$897.00		\$64,143.10
12/13/2021	CHECK # 16208	\$950.00		\$63,193.10
12/13/2021	CHECK # 16200	\$1,139.44		\$62,053.66
12/13/2021	CHECK # 16227	\$2,000.00		\$60,053.66
12/13/2021	CHECK # 16192	\$2,187.50		\$57,866.16
12/13/2021	CHECK # 16201	\$2,326.24		\$55,539.92
12/13/2021	CHECK # 16205	\$5,928.42		\$49,611.50
12/13/2021	CHECK # 16223	\$12,316.67		\$37,294.83
12/13/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$25,000.00	\$62,294.83
12/14/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00		\$50,294.83
12/14/2021	INTERLINE BRANDS CORP PMT 1331554		\$3,178.73	\$53,473.56
12/14/2021	CHECK # 16211	\$3,497.04		\$49,976.52
12/14/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,976.52
12/15/2021	CHECK # 16170	\$13.49		\$50,963.03
12/15/2021	CHECK # 16221	\$800.00		\$50,163.03
12/15/2021	CHECK # 16218	\$12,820.00		\$37,343.03
12/15/2021	CHECK # 16222	\$14,700.00		\$22,643.03
12/15/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$28,000.00	\$50,643.03
12/16/2021	DEPOSIT		\$23,483.00	\$74,126.03
12/16/2021	CHECK # 16209	\$750.00		\$73,376.03
12/16/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$74,376.03
12/17/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$24,000.00		\$50,376.03
12/17/2021	CHECK # 16157	\$94.00		\$50,282.03
12/17/2021	CHECK # 16225	\$800.00		\$49,482.03
12/17/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,482.03
12/20/2021	CHECK # 16193	\$6.55		\$50,475.48
12/21/2021	CHECK # 16171	\$6.98		\$50,468.50
12/21/2021	CHECK # 16220	\$1,549.94		\$48,918.56
12/21/2021	CHECK # 16245	\$133,570.76		-\$84,652.20
12/21/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$135,000.00	\$50,347.80
12/22/2021	CHECK # 16239	\$1,440.00		\$48,907.80
12/22/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,907.80



BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/24/2021	CHECK # 16242	\$7.95		\$50,899.85
12/24/2021	CHECK # 16233	\$96.32		\$50,803.53
12/24/2021	CHECK # 16204	\$192.00		\$50,611.53
12/24/2021	CHECK # 16230	\$351.66		\$50,259.87
12/27/2021	STATE OF NE ST PAYMENT 262415220		\$1,000.00	\$51,259.87
12/27/2021	CHECK # 16231	\$79.00		\$51,180.87
12/27/2021	CHECK # 16187	\$4,877.95		\$46,302.92
12/27/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,302.92
12/28/2021	CHECK # 16243	\$6.98		\$50,295.94
12/29/2021	CHECK # 16213	\$53.85		\$50,242.09
12/29/2021	CHECK # 16184	\$65.00		\$50,177.09
12/29/2021	CHECK # 16234	\$125.49		\$50,051.60
12/29/2021	CHECK # 16232	\$1,869.12		\$48,182.48
12/29/2021	CHECK # 16196	\$2,661.12		\$45,521.36
12/29/2021	CHECK # 16151	\$3,564.00		\$41,957.36
12/29/2021	CHECK # 16179	\$5,385.60		\$36,571.76
12/29/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$50,571.76
12/30/2021	CHECK # 16236	\$17.50		\$50,554.26
12/31/2021	CHECK # 16237	\$2,800.00		\$47,754.26
12/31/2021	CHECK # 16244	\$5,590.00		\$42,164.26
12/31/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$50,164.26
12/31/2021	Ending Balance			\$50,164.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16098	12/13/2021	\$185.36	16200	12/13/2021	\$1,139.44	16220	12/21/2021	\$1,549.94
16151*	12/29/2021	\$3,564.00	16201	12/13/2021	\$2,326.24	16221	12/15/2021	\$800.00
16157*	12/17/2021	\$94.00	16202	12/07/2021	\$133,821.31	16222	12/15/2021	\$14,700.00
16170*	12/15/2021	\$13.49	16203	12/13/2021	\$288.00	16223	12/13/2021	\$12,316.67
16171	12/21/2021	\$6.98	16204	12/24/2021	\$192.00	16225*	12/17/2021	\$800.00
16172	12/07/2021	\$342.72	16205	12/13/2021	\$5,928.42	16226	12/13/2021	\$897.00
16178*	12/06/2021	\$69.64	16206	12/10/2021	\$5.00	16227	12/13/2021	\$2,000.00
16179	12/29/2021	\$5,385.60	16207	12/09/2021	\$320.00	16230*	12/24/2021	\$351.66
16180	12/02/2021	\$288.00	16208	12/13/2021	\$950.00	16231	12/27/2021	\$79.00
16184*	12/29/2021	\$65.00	16209	12/16/2021	\$750.00	16232	12/29/2021	\$1,869.12
16187*	12/27/2021	\$4,877.95	16210	12/10/2021	\$3,400.00	16233	12/24/2021	\$96.32
16192*	12/13/2021	\$2,187.50	16211	12/14/2021	\$3,497.04	16234	12/29/2021	\$125.49
16193	12/20/2021	\$6.55	16212	12/06/2021	\$555.13	16236*	12/30/2021	\$17.50
16194	12/09/2021	\$864.88	16213	12/29/2021	\$53.85	16237	12/31/2021	\$2,800.00
16195	12/13/2021	\$28.94	16215*	12/13/2021	\$333.16	16239*	12/22/2021	\$1,440.00
16196	12/29/2021	\$2,661.12	16216	12/10/2021	\$2,880.00	16242*	12/24/2021	\$7.95
16197	12/10/2021	\$307.44	16217	12/10/2021	\$5,536.00	16243	12/28/2021	\$6.98
16198	12/13/2021	\$378.58	16218	12/15/2021	\$12,820.00	16244	12/31/2021	\$5,590.00
16199	12/10/2021	\$2,580.00	16219	12/10/2021	\$2,279.94	16245	12/21/2021	\$133,570.76

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTHTADV 1071 0001 127 07 20220102 PG 2 OF 5
00972837 41661576.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: December 1, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6127.32

12/1/2021 \$6,127.32 0

-TranDt=12/01/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00026261504

12/1/2021 \$6,127.32 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: December 6, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 14.21

12/6/2021 \$14.21 0

-TranDt=12/06/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000291402404

12/6/2021 \$14.21 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: December 7, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 16,022.12

12/7/2021 \$16,022.12 0

-TranDt=12/07/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000269049852

12/7/2021 \$16,022.12 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 12/13/21
 NAME: ESUC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 12,000.00

12/13/2021 \$12,000.00 0

-TranDt=12/13/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000269050835

12/13/2021 \$12,000.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: December 16, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 234,830.00

12/16/2021 \$23,483.00 0

-TranDt=12/16/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000269051617

12/16/2021 \$23,483.00 0

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

By THE SUM OF *****356***** DOLLARS AND *ND* CENTS

TO THE ORDER OF: MIRN VO
 432 N 34TH ST
 OMAHA NE 68131

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

DATE: 08/27/21
 AMOUNT: \$*****356.36*

Signature: Waldine Picken

12/13/2021 \$185.36 16098

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

By THE SUM OF *****356***** DOLLARS AND *ND* CENTS

TO THE ORDER OF: CHRISTINE ROGGE
 9240 N. 60TH STREET
 ATLEY NE 68531

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

DATE: 10/07/21
 AMOUNT: \$*****3,564.00*

Signature: Waldine Picken

12/29/2021 \$3,564.00 16151

CSTWADV 1071 0001 127 07 20220102 PG 3 OF 5
00972637 41681574.1 0-0

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16157

AMOUNT: \$*****94.00*

BY THE SUM OF *****94 DOLLARS AND *00* CENTS

TO THE ORDER OF: CONFORT ICE SUPPLY
311 NORTH COTNER
LINCOLN NE 68509

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016157⑆ ⑆104910795⑆ 2061 1699⑆

12/17/2021 \$94.00 16157

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16170

AMOUNT: \$*****13.49*

BY THE SUM OF *****13 DOLLARS AND *49* CENTS

TO THE ORDER OF: PHILADELPHIA PA 19101-8600

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016170⑆ ⑆104910795⑆ 2061 1699⑆

12/15/2021 \$13.49 16170

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16171

AMOUNT: \$*****06.98*

BY THE SUM OF *****06 DOLLARS AND *98* CENTS

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

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016171⑆ ⑆104910795⑆ 2061 1699⑆

12/21/2021 \$6.98 16171

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16172

AMOUNT: \$*****342.72*

BY THE SUM OF *****342 DOLLARS AND *72* CENTS

TO THE ORDER OF: ERIK SCHULTZ
7370 89TH AVE
DALLAS TX 75242

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016172⑆ ⑆104910795⑆ 2061 1699⑆

12/7/2021 \$342.72 16172

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16178

AMOUNT: \$*****69.64*

BY THE SUM OF *****69 DOLLARS AND *64* CENTS

TO THE ORDER OF: BROWN & ASSOCIATES
PO BOX 277
511 N LEWIS
MADISON NE 68406

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016178⑆ ⑆104910795⑆ 2061 1699⑆

12/6/2021 \$69.64 16178

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16179

AMOUNT: \$*****385.60*

BY THE SUM OF *****385 DOLLARS AND *60* CENTS

TO THE ORDER OF: CHRISTINE ROGGE
9240 N 80TH STREET
RILEY KS 64531

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016179⑆ ⑆104910795⑆ 2061 1699⑆

12/29/2021 \$5,385.60 16179

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16180

AMOUNT: \$*****288.00*

BY THE SUM OF *****288 DOLLARS AND *00* CENTS

TO THE ORDER OF: CONROY ICE
118 3RD AVENUE
KEARNY NE 68447

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016180⑆ ⑆104910795⑆ 2061 1699⑆

12/2/2021 \$288.00 16180

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16184

AMOUNT: \$*****65.00*

BY THE SUM OF *****65 DOLLARS AND *00* CENTS

TO THE ORDER OF: SACTE SMOLEY
ATTN: JERRY JARNEY
KEARNY NE 68447

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016184⑆ ⑆104910795⑆ 2061 1699⑆

12/29/2021 \$65.00 16184

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16187

AMOUNT: \$*****877.95*

BY THE SUM OF *****877 DOLLARS AND *95* CENTS

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

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016187⑆ ⑆104910795⑆ 2061 1699⑆

12/27/2021 \$4,877.95 16187

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16192

AMOUNT: \$*****2187.50*

BY THE SUM OF *****2187 DOLLARS AND *50* CENTS

TO THE ORDER OF: ANDER MICKELING
615 GARETT FL
MICKOW NE 68372

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016192⑆ ⑆104910795⑆ 2061 1699⑆

12/13/2021 \$2,187.50 16192

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

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

CHECK DATE: 12/04/21 CHECK NO.: 16193

AMOUNT: \$*****65.55*

BY THE SUM OF *****65 DOLLARS AND *55* CENTS

TO THE ORDER OF: ARLOWORTH STAR JOURNAL
PO BOX 148
ARLOWORTH NE 68210

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016193⑆ ⑆104910795⑆ 2061 1699⑆

12/20/2021 \$6.55 16193

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16194

AMOUNT: \$*****864.88*

BY THE SUM OF *****864 DOLLARS AND *88* CENTS

TO THE ORDER OF: ANDREW BARTON
2622 N 133RD CIRCLE
OMAHA NE 68154

PAY TO THE ORDER OF: *Ray Nelson*
WARRANTED: *Walden Eicken*

⑆00016194⑆ ⑆104910795⑆ 2061 1699⑆

12/9/2021 \$864.88 16194

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

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

CHECK DATE: 12/08/21 CHECK NO.: 16198

AMOUNT: \$*****28.94

Pay the sum of *****28 DOLLARS AND **94 CENTS

TO THE ORDER OF: BEZMOP BUSINESS
4136 S. 94TH STREET
OMAHA NE 68137

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016195# 6106910795# 7061 1699#

12/13/2021 \$28.94 16195

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16196

AMOUNT: \$*****2,661.12

Pay the sum of *****2661 DOLLARS AND **12 CENTS

TO THE ORDER OF: CHRISTINE ROOGE
9210 N. 49TH STREET
SILEY NE 68511

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016196# 6106910795# 7061 1699#

12/29/2021 \$2,661.12 16196

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

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

CHECK DATE: 12/04/21 CHECK NO.: 16197

AMOUNT: \$*****307.44

Pay the sum of *****307 DOLLARS AND **44 CENTS

TO THE ORDER OF: CRAIG PETERSON
213 EDWARDS ST
BETHLEHEM NE 68007

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016197# 6106910795# 7061 1699#

12/10/2021 \$307.44 16197

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16198

AMOUNT: \$*****378.58

Pay the sum of *****378 DOLLARS AND **58 CENTS

TO THE ORDER OF: DED HELGESS
11804 WOODLATH AVE
OMAHA NE 68144

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016198# 6106910795# 7061 1699#

12/13/2021 \$378.58 16198

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

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

CHECK DATE: 12/08/21 CHECK NO.: 16199

AMOUNT: \$*****2,580.00

Pay the sum of *****2580 DOLLARS AND **00 CENTS

TO THE ORDER OF: ESO 3
6849 SOUTH 110TH STREET
OMAHA NE 68138-9722

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016199# 6106910795# 7061 1699#

12/10/2021 \$2,580.00 16199

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16200

AMOUNT: \$*****1,139.44

Pay the sum of *****1139 DOLLARS AND **44 CENTS

TO THE ORDER OF: ESO 9
900 WEST COURT
BEAVERCREEK NE 68010

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016200# 6106910795# 7061 1699#

12/13/2021 \$1,139.44 16200

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16201

AMOUNT: \$*****2,326.24

Pay the sum of *****2326 DOLLARS AND **24 CENTS

TO THE ORDER OF: ESU 10
70 BCL 650
KEARNEY NE 68848-0850

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016201# 6106910795# 7061 1699#

12/13/2021 \$2,326.24 16201

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16202

AMOUNT: \$*****133,821.31

Pay the sum of *****13821 DOLLARS AND **31 CENTS

TO THE ORDER OF: ESU 17
207 NORTH WALSH STREET
ARLINGTON NE 68210

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016202# 6106910795# 7061 1699#

12/7/2021 \$133,821.31 16202

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16203

AMOUNT: \$*****288.00

Pay the sum of *****288 DOLLARS AND **00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
16111 I STREET
OMAHA NE 68137

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016203# 6106910795# 7061 1699#

12/13/2021 \$288.00 16203

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16204

AMOUNT: \$*****192.00

Pay the sum of *****192 DOLLARS AND **00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS GRAND ISLAND
3404 WEST FAULSTY AVENUE
GRAND ISLAND NE 68803

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016204# 6106910795# 7061 1699#

12/24/2021 \$192.00 16204

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16205

AMOUNT: \$*****928.42

Pay the sum of *****928 DOLLARS AND **42 CENTS

TO THE ORDER OF: DREIBY PUBLIC SECTOR INC
PO BOX 712192
DALLAS TX 75273-1072

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016205# 6106910795# 7061 1699# #000592842#

12/13/2021 \$928.42 16205

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16206

AMOUNT: \$*****5.00

Pay the sum of *****5 DOLLARS AND **00 CENTS

TO THE ORDER OF: ERIC LOFFERT
9719 CHRYSLER CIRCLE
LINCOLN NE 68504

PAY TO THE ORDER OF: *Ray Baker*
TREASURER: *Walden Eichen*

#00016206# 6106910795# 7061 1699#

12/10/2021 \$5.00 16206

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

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

CHECK DATE: 12/09/21 CHECK NO.: 16207

AMOUNT: \$*****320.00*

BY THE SUM OF *****320* DOLLARS AND *00* CENTS

TO THE ORDER OF: K&S SCHOOL LAW
331 S. 13TH STREET
STE 210
LINCOLN NE 68516

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016207⑆ ⑆104910795⑆ ⑆061 1699⑆

12/9/2021 \$320.00 16207

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16208

AMOUNT: \$*****950.00*

BY THE SUM OF *****950* DOLLARS AND *00* CENTS

TO THE ORDER OF: LINDA DICKSON
2530 N. 61ST STREET
LINCOLN NE 68507

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016208⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2021 \$950.00 16208

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16209

AMOUNT: \$*****750.00*

BY THE SUM OF *****750* DOLLARS AND *00* CENTS

TO THE ORDER OF: PARAKALL MERO LLC
212 CLARK ROAD
BROOKLINA NE 68445

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016209⑆ ⑆104910795⑆ ⑆061 1699⑆

12/16/2021 \$750.00 16209

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16210

AMOUNT: \$*****3,400.00*

BY THE SUM OF *****3400* DOLLARS AND *00* CENTS

TO THE ORDER OF: NICOLE MOLLER
8794 SW 42ND RD
CORNWALL NE 68331

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016210⑆ ⑆104910795⑆ ⑆061 1699⑆

12/10/2021 \$3,400.00 16210

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

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

CHECK DATE: 12/04/21 CHECK NO.: 16211

AMOUNT: \$*****3,497.04*

BY THE SUM OF *****3497* DOLLARS AND *04* CENTS

TO THE ORDER OF: PROBY MEDINA
819 W. ROCK ST
VALENTINE NE 68201

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016211⑆ ⑆104910795⑆ ⑆061 1699⑆

12/14/2021 \$3,497.04 16211

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16212

AMOUNT: \$*****555.13*

BY THE SUM OF *****555* DOLLARS AND *13* CENTS

TO THE ORDER OF: PRISCILLA OQUYAKA
90 SOX RD
LONG PINE NE 68217

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016212⑆ ⑆104910795⑆ ⑆061 1699⑆

12/6/2021 \$555.13 16212

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16213

AMOUNT: \$*****53.85*

BY THE SUM OF *****53* DOLLARS AND *85* CENTS

TO THE ORDER OF: RACHA HIB
531 BELLWOOD DRIVE
SEATTLE NE 68310

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016213⑆ ⑆104910795⑆ ⑆061 1699⑆

12/29/2021 \$53.85 16213

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16215

AMOUNT: \$*****333.16*

BY THE SUM OF *****333* DOLLARS AND *16* CENTS

TO THE ORDER OF: CCM COOPERATION INC.
71 REMITTANCE DRIVE
ROUTE 1919
CHICAGO IL 60679-1515

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016215⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2021 \$333.16 16215

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16216

AMOUNT: \$*****2,880.00*

BY THE SUM OF *****2880* DOLLARS AND *00* CENTS

TO THE ORDER OF: TONY VINCENT
1496 CALLAHAN DRIVE
COUNCIL BLUFFS IA 51903

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016216⑆ ⑆104910795⑆ ⑆061 1699⑆

12/10/2021 \$2,880.00 16216

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16217

AMOUNT: \$*****5,536.00*

BY THE SUM OF *****5536* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOHNSON-BROCK PUBLIC SCHOOLS
316 MAIN STREET
JOHNSON NE 68378

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016217⑆ ⑆104910795⑆ ⑆061 1699⑆

12/10/2021 \$5,536.00 16217

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16218

AMOUNT: \$*****12,820.00*

BY THE SUM OF *****12820* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. JOAN OF ARC CATHOLIC SCHOOL
7133 BRADDOCK ST
OMAHA NE 68134

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016218⑆ ⑆104910795⑆ ⑆061 1699⑆

12/15/2021 \$12,820.00 16218

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

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

CHECK DATE: 12/06/21 CHECK NO.: 16219

AMOUNT: \$*****2,279.94*

BY THE SUM OF *****2279* DOLLARS AND *94* CENTS

TO THE ORDER OF: ST. PAUL LUTHERAN SCHOOL
1100 O ST.
OFFICE NE 68464

PAY TO THE ORDER OF: *Roy Helms*
TREASURER: *Joelton Aiken*

⑆00016219⑆ ⑆104910795⑆ ⑆061 1699⑆

12/10/2021 \$2,279.94 16219

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

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

CHECK DATE: 12/06/21 CHECK NO: 16220

AMOUNT: \$*****1,549.94*

BY THE SUM OF *****1549* DOLLARS AND *94* CENTS

TO THE ORDER OF CEDAR CATHOLIC JR SR HIGH SCHOOL
PO BOX 15
621 S BROADWAY AVE
MARIONETON NE 68719

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016220⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/21/2021 \$1,549.94 16220

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

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

CHECK DATE: 12/09/21 CHECK NO: 16221

AMOUNT: \$*****800.00*

BY THE SUM OF *****800* DOLLARS AND *00* CENTS

TO THE ORDER OF DUNDY COUNTY STRATTON SCHOOLS
490 9TH AVE N
BEECHER NE 68021

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016221⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/15/2021 \$800.00 16221

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

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

CHECK DATE: 12/02/21 CHECK NO: 16222

AMOUNT: \$*****14,700.00*

BY THE SUM OF *****14700* DOLLARS AND *00* CENTS

TO THE ORDER OF MIDCO PUBLIC SCHOOLS
PO BOX 301
610 WEST 3RD STREET
MIDCO NE 68959

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016222⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/15/2021 \$14,700.00 16222

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

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

CHECK DATE: 12/06/21 CHECK NO: 16223

AMOUNT: \$*****12,316.67*

BY THE SUM OF *****12316* DOLLARS AND *67* CENTS

TO THE ORDER OF WILCOX-HILGREN PUBLIC SCHOOL
PO BOX 181
611 WILCOX
HILGREN NE 68947

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016223⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/13/2021 \$12,316.67 16223

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

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

CHECK DATE: 12/06/21 CHECK NO: 16225

AMOUNT: \$*****800.00*

BY THE SUM OF *****800* DOLLARS AND *00* CENTS

TO THE ORDER OF ELK CREEK PUBLIC SCHOOLS
210 EAST CALLENS AVE
ELK CREEK NE 68936

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016225⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/17/2021 \$800.00 16225

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

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

CHECK DATE: 12/06/21 CHECK NO: 16226

AMOUNT: \$*****897.00*

BY THE SUM OF *****897* DOLLARS AND *00* CENTS

TO THE ORDER OF GRENDSMERE LUTHERAN SCHOOL
4940 S 105TH ST
OMAHA NE 68164

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016226⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/13/2021 \$897.00 16226

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

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

CHECK DATE: 12/06/21 CHECK NO: 16227

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

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

TO THE ORDER OF LEWISTON CONSOLIDATED SCHOOL
306 WILCOX AVE
LEWISTON NE 68150

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016227⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/13/2021 \$2,000.00 16227

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

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

CHECK DATE: 12/20/21 CHECK NO: 16230

AMOUNT: \$*****351.66*

BY THE SUM OF *****351* DOLLARS AND *66* CENTS

TO THE ORDER OF ANDREW EASTON
3623 W 122ND CIRCLE
OMAHA NE 68164

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016230⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/24/2021 \$351.66 16230

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

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

CHECK DATE: 12/20/21 CHECK NO: 16231

AMOUNT: \$*****79.00*

BY THE SUM OF *****79* DOLLARS AND *00* CENTS

TO THE ORDER OF APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016231⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/27/2021 \$79.00 16231

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

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

CHECK DATE: 12/20/21 CHECK NO: 16232

AMOUNT: \$*****1,869.12*

BY THE SUM OF *****1869* DOLLARS AND *12* CENTS

TO THE ORDER OF CHRISTINE ROGKE
2340 N. 40TH STREET
RILEY NE 68221

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016232⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/29/2021 \$1,869.12 16232

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

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

CHECK DATE: 12/20/21 CHECK NO: 16233

AMOUNT: \$*****96.32*

BY THE SUM OF *****96* DOLLARS AND *32* CENTS

TO THE ORDER OF CRAIG PETERSON
312 KEEPLEY ST
BETHLEHEM NE 68827

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016233⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/24/2021 \$96.32 16233

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

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

CHECK DATE: 12/29/21 CHECK NO: 16234

AMOUNT: \$*****125.49*

BY THE SUM OF *****125* DOLLARS AND *49* CENTS

TO THE ORDER OF IEN HERICKS
11906 WOODGATE AVE
OMAHA NE 68164

PREPARED BY: *Ray Allen*
TREASURER: *Jacklin Picken*

⑆00016234⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000⑆

12/29/2021 \$125.49 16234

CSTWADY 1071 0001 127 07 20220102 PG 5 OF 5
41661574.1 0-0
00972857

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

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

CHECK DATE: 12/30/21 CHECK NO.: 16236

AMOUNT: \$*****17.50*

By THE SUM OF *****17* DOLLARS AND *10* CENTS

TO THE ORDER OF: ERIC LOFQUIST
5719 CHATEAU CIRCLE
LINCOLN NE 68526

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016236#-1101610295#-2061-1699#

12/30/2021 \$\$\$\$17.50 16236

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

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

CHECK DATE: 12/30/21 CHECK NO.: 16237

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

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

TO THE ORDER OF: NICOLE MULLER
8784 SW 42ND RD
PORTLAND NE 68223

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016237#-1101610295#-2061-1699#

12/31/2021 \$\$\$\$2,800.00 16237

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

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

CHECK DATE: 12/22/21 CHECK NO.: 16239

AMOUNT: \$*****1,440.00*

By THE SUM OF *****1440* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, CUTSERY, MAAS & GIBSFORD
333 SOUTH 13 STREET SUITE 1400
LINCOLN NE 68508

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016239#-1101610295#-2061-1699#

12/22/2021 \$\$\$\$1,440.00 16239

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

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

CHECK DATE: 12/24/21 CHECK NO.: 16242

AMOUNT: \$*****7.95*

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

TO THE ORDER OF: SPIROVICH HERALD
PO BOX 349
SPIROVICH NE 68178

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016242#-1101610295#-2061-1699#

12/24/2021 \$\$\$\$7.95 16242

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

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

CHECK DATE: 12/28/21 CHECK NO.: 16243

AMOUNT: \$*****6.98*

By THE SUM OF *****6* DOLLARS AND *98* CENTS

TO THE ORDER OF: VALENTINE MIDLAND NEWS
90 BOX 448
VALENTINE NE 68201

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016243#-1101610295#-2061-1699#

12/28/2021 \$\$\$\$6.98 16243

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

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

CHECK DATE: 12/31/21 CHECK NO.: 16244

AMOUNT: \$*****5,590.00*

By THE SUM OF *****5590* DOLLARS AND *00* CENTS

TO THE ORDER OF: SENEHILLS PUBLIC SCHOOLS
PO BOX 29
107 CLAUDY AVE
DORSEY NE 68622

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016244#-1101610295#-2061-1699#

12/31/2021 \$\$\$\$5,590.00 16244

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

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

CHECK DATE: 12/20/21 CHECK NO.: 16248

AMOUNT: \$*****133,570.76*

By THE SUM OF *****133570* DOLLARS AND *76* CENTS

TO THE ORDER OF: ESU 17
247 NORTH MAIN STREET
ARLINGTON NE 68210

PREPARED BY: *Roy Loken*
TREASURER: *Jackline Eicken*

#00016248#-1101610295#-2061-1699#

12/21/2021 \$\$\$\$133,570.76 16245

3643 S 48th St
Lincoln NE 68506-4390

01-05-2022 20:40

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

RETURN SERVICE REQUESTED

>017289 6523344 0001 093630 10Z

01062959
NSP 268

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,745,454.30

STFIT-2531673001

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$5,061,287.82
	27 Credit(s) This Period	\$58,166.48
	13 Debit(s) This Period	\$374,000.00
12/31/2021	Ending Balance	\$4,745,454.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$166.48
Interest Paid This Period	\$166.48
Interest Paid Year-to-Date	\$3,342.83
Average Ledger Balance	\$4,891,707.17
Average Available Balance	\$4,891,707.17

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2021	Beginning Balance			\$5,061,287.82
12/01/2021	YIELD FOR 11/30/21 AT .0400			\$5,061,287.82
12/02/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$5,067,287.82
12/02/2021	YIELD FOR 12/01/21 AT .0400			\$5,067,287.82
12/03/2021	YIELD FOR 12/02/21 AT .0400			\$5,067,287.82
12/06/2021	YIELD FOR 12/03/21 AT .0400			\$5,067,287.82
12/07/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$137,000.00		\$4,930,287.82
12/07/2021	YIELD FOR 12/06/21 AT .0400			\$4,930,287.82
12/08/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$16,000.00	\$4,946,287.82
12/08/2021	YIELD FOR 12/07/21 AT .0400			\$4,946,287.82
12/09/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,945,287.82
12/09/2021	YIELD FOR 12/08/21 AT .0400			\$4,945,287.82
12/10/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$17,000.00		\$4,928,287.82
12/10/2021	YIELD FOR 12/09/21 AT .0400			\$4,928,287.82
12/13/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$25,000.00		\$4,903,287.82

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

Post Date	Description	Debits	Credits	Balance
12/13/2021	YIELD FOR 12/10/21 AT .0400			\$4,903,287.82
12/14/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$4,915,287.82
12/14/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,914,287.82
12/14/2021	YIELD FOR 12/13/21 AT .0400			\$4,914,287.82
12/15/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$28,000.00		\$4,886,287.82
12/15/2021	YIELD FOR 12/14/21 AT .0400			\$4,886,287.82
12/16/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,885,287.82
12/16/2021	YIELD FOR 12/15/21 AT .0400			\$4,885,287.82
12/17/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$24,000.00	\$4,909,287.82
12/17/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,908,287.82
12/17/2021	YIELD FOR 12/16/21 AT .0400			\$4,908,287.82
12/20/2021	YIELD FOR 12/17/21 AT .0400			\$4,908,287.82
12/21/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$135,000.00		\$4,773,287.82
12/21/2021	YIELD FOR 12/20/21 AT .0400			\$4,773,287.82
12/22/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,771,287.82
12/22/2021	YIELD FOR 12/21/21 AT .0400			\$4,771,287.82
12/23/2021	YIELD FOR 12/22/21 AT .0400			\$4,771,287.82
12/27/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,767,287.82
12/27/2021	YIELD FOR 12/23/21 AT .0400			\$4,767,287.82
12/28/2021	YIELD FOR 12/27/21 AT .0400			\$4,767,287.82
12/29/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$14,000.00		\$4,753,287.82
12/29/2021	YIELD FOR 12/28/21 AT .0400			\$4,753,287.82
12/30/2021	YIELD FOR 12/29/21 AT .0400			\$4,753,287.82
12/31/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$4,745,287.82
12/31/2021	YIELD FOR 12/30/21 AT .0400			\$4,745,287.82
12/31/2021	INTEREST		\$166.48	\$4,745,454.30
12/31/2021	Ending Balance			\$4,745,454.30



CSTWADV 1071 0001 124 07 20220101 PG 2 OF 2
01062959 41678766.S 0-0

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December 2021 Bank Reconciliation:

Beginning Bank Balance: \$5,112,118.73

Cleared Deposits/Cash Receipts: \$ 65,275.85

Deposits \$ 6,704.73

Journal Entries \$ 58,571.12

Interest Earned: \$ 166.48

Cleared Checks/Payments: \$ 381,942.50

Payments Cleared \$ 381,942.50

Ending Bank Balance: \$4,795,618.56

Reconciliation Completed By:  1/20/22

Reconciliation Reviewed By: _____

Details Report Search



Date: 01/20/2022 Period: 4/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 12/02/2021 Beginning Balance * 5,112,118.73
 Statement End Date * 01/04/2022 Ending Balance * 4,795,618.56

Interest/Fees

Date * 12/31/2021 Complete
 Period * 4 Interest Earned * 166.48
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	12/01/2021		27.32
<input checked="" type="checkbox"/>	12/03/2021		14.21
<input checked="" type="checkbox"/>	12/13/2021		3,484.47
<input checked="" type="checkbox"/>	12/14/2021		3,178.73

Transaction Totals

Deposits 6,704.73
 Payments 417,990.41
 Journal Entries 58,571.12
 Book Balance 4,759,570.65
 Bank Ending Balance 4,795,618.56

Cleared Amounts

Bank Beginning Balance 5,112,118.73
 Deposits 6,704.73
 Payments 381,942.50
 Journal Entries 58,571.12
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 166.48
 Fees Charged 0.00
 Reconciled Ending Balance 4,795,618.56

Uncleared Amounts

Deposits 0.00
 Payments 36,047.91
 Journal Entries 0.00
 Difference 0.00

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
 TIME: 14:44:59

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/02/2021
 STATEMENT END DATE: 01/04/2022

BEGINNING BALANCE: 5,112,118.73
 ENDING BALANCE: 4,795,618.56

INTEREST EARNED: 166.48
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/01/2021			
Y	12/02/2021		27.32	COOP HUSQVARNA ADMN FEE	120121PQ
Y	12/03/2021		14.21	COOP BIO CORP ADMN FEE	120321PQ
Y	12/14/2021		462.52	COOP SYSCO ADMN FEE	121321PQ
Y	12/14/2021		3,021.95	COOP INTERLINE ADMN FEE	121321PQ
Y	12/14/2021		3,178.73	COOP INTERLINE ADMN FEE	121421PQ

DEPOSIT: BLANK 12/14/2021 6,704.73

TOTAL DEPOSITS 6,704.73
 TOTAL CLEARED DEPOSITS 6,704.73
 TOTAL UNCLEARED DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
 TIME: 14:44:59

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/02/2021
 STATEMENT END DATE: 01/04/2022

BEGINNING BALANCE: 5,112,118.73
 ENDING BALANCE: 4,795,618.56

INTEREST EARNED: 166.48
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/02/2021	43	6,100.00	RECEIVABLE-RC- 120121PQ	120121PQ	
Y	12/07/2021	44	16,022.12	RECEIVABLE-RC- 120721PQ	120721PQ	
Y	12/14/2021	45	12,000.00	RECEIVABLE-RC- 121321PQ	121321PQ	
Y	12/16/2021	46	23,483.00	RECEIVABLE-RC- 121621PQ	121621PQ	
Y	12/22/2021	47	-34.00	BANK FEE - STOP PAYMENT	121321PQ	ADMIN BANK FEE-STOP PAYMEN
Y	01/04/2022	48	1,000.00	RECEIVABLE-RC- 122721PQ	122721PQ	

TOTAL JOURNAL ENTRIES 58,571.12
 TOTAL CLEARED JOURNAL ENTRIES 58,571.12
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
 TIME: 14:44:59

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

STATEMENT BEGIN DATE: 12/02/2021
 STATEMENT END DATE: 01/04/2022

BEGINNING BALANCE: 5,112,118.73
 ENDING BALANCE: 4,795,618.56

INTEREST EARNED: 166.48
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/27/2021	16098	185.36	MANUAL	01/04/2022	1513	MINH VU
N	08/31/2021	16109	20,087.00	MANUAL	01/04/2022	1624	HAY SPRINGS PUBLIC SCHOOL
Y	10/07/2021	16151	3,564.00	MANUAL	01/04/2022	1639	CHRISTINE ROGGE
Y	11/17/2021	16157	94.00	MANUAL	01/04/2022	1387	COMFORT INN SUITES
N	11/17/2021	16167	224.00	MANUAL	1247	1247	KSB SCHOOL LAW
Y	11/17/2021	16170	13.49	MANUAL	01/04/2022	1231	QUILL
Y	11/17/2021	16171	6.98	MANUAL	01/04/2022	1553	ROCK COUNTY LEADER
Y	11/17/2021	16172	342.72	MANUAL	01/04/2022	1642	SHERI SCHULTIS
Y	11/17/2021	16178	69.64	MANUAL	01/04/2022	1318	BROMM & ASSOCIATES
Y	11/17/2021	16179	5,385.60	MANUAL	01/04/2022	1639	CHRISTINE ROGGE
Y	11/17/2021	16180	288.00	MANUAL	01/04/2022	1198	COMFORT INN
Y	11/17/2021	16184	65.00	MANUAL	01/04/2022	1643	NACTE
Y	11/17/2021	16187	4,877.95	MANUAL	01/04/2022	1442	SECURLY
Y	12/06/2021	16192	2,187.50	MANUAL	01/04/2022	1638	AIMEE MUEHLING
Y	12/06/2021	16193	6.55	MANUAL	01/04/2022	1552	AINSMWORTH STAR JOURNAL
Y	12/06/2021	16194	864.88	MANUAL	01/04/2022	1466	ANDREW EASTON
Y	12/06/2021	16195	28.94	MANUAL	01/04/2022	1050	BISHOP BUSINESS
Y	12/06/2021	16196	2,661.12	MANUAL	01/04/2022	1639	CHRISTINE ROGGE
Y	12/06/2021	16197	307.44	MANUAL	01/04/2022	1101	CRAIG PETERSON
Y	12/06/2021	16198	378.58	MANUAL	01/04/2022	1061	DEB HERICKS
Y	12/06/2021	16199	2,580.00	MANUAL	01/04/2022	1057	ESU 3
Y	12/06/2021	16200	1,139.44	MANUAL	01/04/2022	1150	ESU 5
Y	12/06/2021	16201	2,326.24	MANUAL	01/04/2022	1067	ESU 10
Y	12/06/2021	16202	133,821.31	MANUAL	01/04/2022	1064	ESU 17
Y	12/06/2021	16203	288.00	MANUAL	01/04/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/06/2021	16204	192.00	MANUAL	01/04/2022	1645	HOLIDAY INN EXPRESS GRAND ISLAND
Y	12/06/2021	16205	5,928.42	MANUAL	01/04/2022	1315	INSIGHT PUBLIC SECTOR INC
Y	12/06/2021	16206	5.00	MANUAL	01/04/2022	1503	KRAIG LOFQUIST
Y	12/06/2021	16207	320.00	MANUAL	01/04/2022	1247	KSB SCHOOL LAW
Y	12/06/2021	16208	950.00	MANUAL	01/04/2022	1229	LINDA DICKESON
Y	12/06/2021	16209	750.00	MANUAL	01/04/2022	1020	MARSHALL MEMO LLC
Y	12/06/2021	16210	3,400.00	MANUAL	01/04/2022	1640	NICOLE MULLER
Y	12/06/2021	16211	3,497.04	MANUAL	01/04/2022	1637	PEGGY MEDEMA
Y	12/06/2021	16212	555.13	MANUAL	01/04/2022	1076	PRISCILLA QUINTANA
Y	12/06/2021	16213	53.85	MANUAL	01/04/2022	1087	RHONDA EIS
N	12/06/2021	16214	300.16	MANUAL	01/04/2022	1642	SHERI SCHULTIS
Y	12/06/2021	16215	333.16	MANUAL	01/04/2022	1007	CDW GOVERNMENT INC.
Y	12/06/2021	16216	2,880.00	MANUAL	01/04/2022	1646	TONY VINCENT
Y	12/06/2021	16217	5,536.00	MANUAL	01/04/2022	1647	JOHNSON-BROCK PUBLIC SCHOOLS
Y	12/06/2021	16218	12,820.00	MANUAL	01/04/2022	1648	ST. JOAN OF ARC CATHOLIC SCHOOL
Y	12/06/2021	16219	2,279.94	MANUAL	01/04/2022	1649	ST. PAUL LUTHERAN SCHOOL
Y	12/06/2021	16220	1,549.94	MANUAL	01/04/2022	1650	CEDAR CATHOLIC JR SR HIGH SCHOOL
Y	12/06/2021	16221	800.00	MANUAL	01/04/2022	1651	DUNDY COUNTY STRATTON SCHOOLS
Y	12/06/2021	16222	14,700.00	MANUAL	01/04/2022	1351	MINDEN PUBLIC SCHOOLS
Y	12/06/2021	16223	12,316.67	MANUAL	01/04/2022	1186	WILCOX-HILDRETH PUBLIC SCHOOL
N	12/06/2021	16224	1,995.67	MANUAL	01/04/2022	1652	ARCADIA PUBLIC SCHOOLS
Y	12/06/2021	16225	800.00	MANUAL	01/04/2022	1653	ELM CREEK PUBLIC SCHOOLS
Y	12/06/2021	16226	897.00	MANUAL	01/04/2022	1654	GETHSEMANE LUTHERAN SCHOOL
Y	12/06/2021	16227	2,000.00	MANUAL	01/04/2022	1655	LEWISTON CONSOLIDATED SCHOOL
N	12/06/2021	EFT00162	1,940.83	MANUAL	01/04/2022	1039	UNION BANK & TRUST COMPANY
N	12/20/2021	16228	400.00	MANUAL	01/04/2022	1107	AEPA INC.
N	12/20/2021	16229	1,277.50	MANUAL	01/04/2022	1638	AIMEE MUEHLING
Y	12/20/2021	16230	351.66	MANUAL	01/04/2022	1466	ANDREW EASTON

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
 TIME: 14:44:59

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/02/2021
 STATEMENT END DATE: 01/04/2022

BEGINNING BALANCE: 5,112,118.73
 ENDING BALANCE: 4,795,618.56

INTEREST EARNED: 166.48
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/20/2021	16231	79.00	MANUAL	01/04/2022	1002	APPLE COMPUTER
Y	12/20/2021	16232	1,869.12	MANUAL	01/04/2022	1639	CHRISTINE ROGGE
Y	12/20/2021	16233	96.32	MANUAL	01/04/2022	1101	CRAIG PETERSON
Y	12/20/2021	16234	125.49	MANUAL	01/04/2022	1061	DEB HERICKS
N	12/20/2021	16235	3,424.56	MANUAL	01/04/2022	1057	ESU 3
Y	12/20/2021	16236	17.50	MANUAL	01/04/2022	1503	KRAIG LOFQUIST
Y	12/20/2021	16237	2,800.00	MANUAL	01/04/2022	1640	NICOLE MULLER
N	12/20/2021	16238	2,784.68	MANUAL	01/04/2022	1637	PEGGY MEDEMA
Y	12/20/2021	16239	1,440.00	MANUAL	01/04/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
N	12/20/2021	16240	6.98	MANUAL	01/04/2022	1533	ROCK COUNTY LEADER
N	12/20/2021	16241	5,548.03	MANUAL	01/04/2022	1442	SECURLY
Y	12/20/2021	16242	7.95	MANUAL	01/04/2022	1554	SPRINGVIEW HERALD
Y	12/20/2021	16243	6.98	MANUAL	01/04/2022	1555	VALENTINE MIDLAND NEWS
Y	12/20/2021	16244	5,590.00	MANUAL	01/04/2022	1656	SANDHILLS PUBLIC SCHOOLS
Y	12/20/2021	16245	133,570.76	MANUAL	01/04/2022	1064	ESU 17

TOTAL PAYMENTS 417,990.41
 TOTAL CLEARED PAYMENTS 381,942.50
 TOTAL UNCLEARED PAYMENTS 36,047.91

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 ACCOUNTING PERIOD: 4/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	1,115.44	.00	1,452.94	22,597.06	6.04
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	186.75	8,813.25	2.08
TOTAL	PDO NOC PROF DEV	33,050.00	1,177.69	.00	1,639.69	31,410.31	4.96
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	1,170.00	.00	2,778.50	24,341.50	10.25
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	1,170.00	.00	2,778.50	25,091.50	9.97
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	5,251.60	.00	5,562.10	5,937.90	48.37
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	5,251.60	.00	5,562.10	5,937.90	48.37
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	1,656.81	.00	3,744.55	2,505.45	59.91
TOTAL	BL DEC PRO DEV	6,250.00	1,656.81	.00	3,744.55	2,505.45	59.91
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	100.24	.00	1,036.00	1,264.00	45.04

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20810	DUES/FEES	16,090.00	34.00	.00	7,869.00	8,221.00	48.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	134.24	.00	8,905.00	9,485.00	48.42

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.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	100,528.00	16,784.64	.00	33,569.28	66,958.72	33.39
20220	SOCIAL SECURITY	7,690.00	-476.13	.00	801.69	6,888.31	10.43
20230	RETIREMENT	9,930.00	1,654.98	.00	3,309.96	6,620.04	33.33
20270	WORK COMP	402.00	67.01	.00	134.01	267.99	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	74.00	.00	91.99	308.01	23.00
20333	MILEAGE	5,891.00	.00	.00	778.40	5,112.60	13.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	695.50	.00	3,647.07	16,219.93	18.36
20610	SUPPLIES	400.00	.00	.00	116.64	283.36	29.16
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	18,800.00	.00	42,449.04	102,658.96	29.25

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	1,730.38	.00	3,460.76	6,903.24	33.39
20220	SOCIAL SECURITY	793.00	-49.09	.00	82.65	710.35	10.42
20230	RETIREMENT	1,024.00	170.62	.00	341.24	682.76	33.32
20270	WORK COMP	41.00	6.90	.00	13.80	27.20	33.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,858.81	.00	3,898.45	8,323.55	31.90

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	1,903.42	.00	3,806.84	7,592.16	33.40
20220	SOCIAL SECURITY	872.00	-54.00	.00	90.90	781.10	10.42
20230	RETIREMENT	1,126.00	187.68	.00	375.36	750.64	33.34
20270	WORK COMP	46.00	7.60	.00	15.20	30.80	33.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	2,044.70	.00	4,288.30	19,154.70	18.29
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	2,076.46	.00	4,152.92	8,282.08	33.40
20220	SOCIAL SECURITY	951.00	-58.90	.00	99.18	851.82	10.43
20230	RETIREMENT	1,228.00	204.74	.00	409.48	818.52	33.35
20270	WORK COMP	50.00	8.29	.00	16.57	33.43	33.14
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	2,230.59	.00	4,678.15	9,985.85	31.90
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	12,112.64	.00	24,225.28	48,318.72	33.39
20220	SOCIAL SECURITY	5,550.00	-343.60	.00	578.54	4,971.46	10.42
20230	RETIREMENT	7,166.00	1,194.32	.00	2,388.64	4,777.36	33.33
20270	WORK COMP	290.00	48.36	.00	96.72	193.28	33.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	13,011.72	.00	27,289.18	58,260.82	31.90
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	69.64	35,133.36	.20
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	.00	.00	69.64	45,883.36	.15
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	1,440.00	.00	1,856.00	8,894.00	17.27
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	1,440.00	.00	1,856.00	8,894.00	17.27
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	320.00	.00	320.00	2,180.00	12.80

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	320.00	.00	320.00	2,180.00	12.80
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	412.00	.00	824.00	6,664.00	11.00
TOTAL	ADMIN FISCAL SERVICES	7,488.00	412.00	.00	824.00	6,664.00	11.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	118.30	1,081.70	9.86
20900	OTHER PROGRAM PUCHASES	1,022,000.00	5,548.03	29.14	313,871.31	708,128.69	30.71
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	5,548.03	29.14	313,989.61	709,210.39	30.69
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	551.41	-51.41	110.28
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	551.41	-51.41	110.28
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	21.00	479.00	4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	21.00	479.00	4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	52.91	.00	133.59	866.41	13.36
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	52.91	.00	133.59	866.41	13.36
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	7.23	.00	33.45	266.55	11.15

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TOTAL	SRS PRINT/PUB/DUP	300.00	7.23	.00	33.45	266.55	11.15
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	6.89	.00	51.50	298.50	14.71
TOTAL	ADMIN POSTAGE	350.00	6.89	.00	51.50	298.50	14.71
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	5.30	.00	227.61	1,772.39	11.38
TOTAL	COOP POSTAGE	2,000.00	5.30	.00	227.61	1,772.39	11.38
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	13.98	.00	41.79	208.21	16.72
TOTAL	PDO POSTAGE	250.00	13.98	.00	41.79	208.21	16.72
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	1.06	48.94	2.12
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	1.06	48.94	2.12
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.73	.00	1.26	298.74	.42
TOTAL	BL DEC POSTAGE	300.00	.73	.00	1.26	298.74	.42

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	1,086.25	.00	12,051.25	16,948.75	41.56
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	45.00	188.00	19.31
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	1,086.25	.00	12,662.09	19,752.91	39.06
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	23,056.96	.00	68,824.81	188,719.19	26.72
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	673.88	.00	2,360.35	1,639.65	59.01
20734	TECH HARDWARE	5,000.00	79.00	.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	23,809.84	.00	74,040.16	195,003.84	27.52
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	168.00	.00	336.00	2,772.00	10.81
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	135.12	78,038.88	.17
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	213.04	.00	831.12	87,691.88	.94
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	26,096.14	.00	52,192.28	135,097.72	27.87
20220	SOCIAL SECURITY	14,328.00	1,743.38	.00	3,486.76	10,841.24	24.34
20230	RETIREMENT	18,500.00	2,577.74	.00	5,155.48	13,344.52	27.87
20270	WORK COMP	750.00	104.34	.00	208.68	541.32	27.82
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	184.54	.00	486.65	1,488.35	24.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	30,706.14	.00	61,658.43	278,154.57	18.14
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	12,465.98	.00	24,931.96	49,198.04	33.63
20220	SOCIAL SECURITY	5,671.00	818.96	.00	1,637.92	4,033.08	28.88
20230	RETIREMENT	7,322.00	1,231.38	.00	2,462.76	4,859.24	33.64
20270	WORK COMP	297.00	49.84	.00	99.68	197.32	33.56
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	85.70	13,423.30	.63
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	267.81	692.19	27.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	14,566.16	.00	29,485.83	91,745.17	24.32
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	613.64	1,228.36	33.31
20520	INSURANCE	9,999.00	.00	.00	1,001.00	8,998.00	10.01
TOTAL	ADMIN RENT/LEASE	11,841.00	153.41	.00	1,614.64	10,226.36	13.64
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	1,266.44	.00	3,404.76	5,266.24	39.27
20520	INSURANCE	384.00	64.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,055.00	1,330.44	.00	3,532.76	5,522.24	39.01
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	2,858.00	5,719.00	33.32
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	2,858.00	5,719.00	33.32
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	257.04	515.96	33.25
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	257.04	515.96	33.25
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	1,044.80	2,092.20	33.31
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	1,044.80	2,092.20	33.31
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	9,682.22	.00	19,364.44	38,728.56	33.33
20220	SOCIAL SECURITY	3,744.00	618.06	.00	1,236.12	2,507.88	33.02
20230	RETIREMENT	5,738.00	956.38	.00	1,912.76	3,825.24	33.33
20270	WORK COMP	233.00	38.74	.00	77.48	155.52	33.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	658.00	.00	1,234.52	1,765.48	41.15
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	181.91	.00	415.61	3,084.39	11.87
TOTAL	ADMIN STAFF SALARY	74,308.00	12,135.31	.00	24,240.93	50,067.07	32.62
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	32,134.52	.00	67,401.96	125,405.04	34.96
20220	SOCIAL SECURITY	13,183.00	2,120.72	.00	4,483.33	8,699.67	34.01
20230	RETIREMENT	19,045.00	3,174.20	.00	6,657.86	12,387.14	34.96
20270	WORK COMP	771.00	128.50	.00	274.00	497.00	35.54
20290	OTHER BENEFITS	.00	14.00	.00	28.00	-28.00	.00
20333	MILEAGE	15,000.00	300.16	.00	861.84	14,138.16	5.75
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	2,200.00	2,200.00	12,800.00	14.67

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	3.71	.00	45.58	2,454.42	1.82
TOTAL	PS SALARIES	258,306.00	37,875.81	2,200.00	81,952.57	176,353.43	31.73

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	40,893.65	.00	81,787.29	163,573.71	33.33
20220	SOCIAL SECURITY	14,964.00	2,441.88	.00	4,883.76	10,080.24	32.64
20230	RETIREMENT	24,236.00	4,039.38	.00	8,078.76	16,157.24	33.33
20270	WORK COMP	982.00	163.58	.00	327.16	654.84	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	674.80	.00	1,179.08	1,820.92	39.30
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	862.72	.00	1,709.70	10,801.30	13.67
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	49,076.01	.00	97,965.75	203,088.25	32.54

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	28,541.07	.00	60,277.65	98,635.35	37.93
20220	SOCIAL SECURITY	10,702.00	2,148.95	.00	4,423.41	6,278.59	41.33
20230	RETIREMENT	15,698.00	2,449.22	.00	5,584.12	10,113.88	35.57
20270	WORK COMP	637.00	106.62	.00	233.66	403.34	36.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	33,245.86	.00	70,518.84	120,431.16	36.93

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	1,292.44	.00	2,584.88	5,170.12	33.33
20220	SOCIAL SECURITY	522.00	87.04	.00	174.08	347.92	33.35
20230	RETIREMENT	766.00	127.66	.00	255.32	510.68	33.33
20270	WORK COMP	31.00	5.16	.00	10.32	20.68	33.29
20330	PROF DEV	14,000.00	.00	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	.00	.00	217.84	282.16	43.57
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	28.78	471.22	5.76
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	1,512.30	.00	5,815.46	18,258.54	24.16

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	4,732.72	.00	9,465.44	18,930.56	33.33
20220	SOCIAL SECURITY	2,172.00	362.04	.00	724.08	1,447.92	33.34
20230	RETIREMENT	2,805.00	467.48	.00	934.96	1,870.04	33.33
20270	WORK COMP	114.00	18.96	.00	37.92	76.08	33.26
TOTAL	AAP SALARIES	33,487.00	5,581.20	.00	11,162.40	22,324.60	33.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	8,789.28	.00	17,578.56	35,157.44	33.33
20220	SOCIAL SECURITY	4,034.00	672.38	.00	1,344.76	2,689.24	33.34
20230	RETIREMENT	5,209.00	868.20	.00	1,736.40	3,472.60	33.33
20270	WORK COMP	211.00	35.20	.00	70.40	140.60	33.36
TOTAL	PROJ PARA SALARIES	62,190.00	10,365.06	.00	20,730.12	41,459.88	33.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	11,549.70	.00	23,099.42	46,199.58	33.33
20220	SOCIAL SECURITY	5,052.00	831.06	.00	1,662.12	3,389.88	32.90
20230	RETIREMENT	6,846.00	1,140.86	.00	2,281.72	4,564.28	33.33
20270	WORK COMP	277.00	46.20	.00	92.40	184.60	33.36
20290	OTHER BENEFITS	.00	2.80	.00	5.60	-5.60	.00
20333	MILEAGE	1,163.00	47.60	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	6.25	.00	6.25	993.75	.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	13,624.47	.00	27,195.11	56,491.89	32.50
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	19,247.66	.00	38,495.32	76,990.68	33.33
20220	SOCIAL SECURITY	8,135.00	1,315.06	.00	2,630.12	5,504.88	32.33
20230	RETIREMENT	11,408.00	1,901.24	.00	3,802.48	7,605.52	33.33
20270	WORK COMP	463.00	76.96	.00	153.92	309.08	33.24
20290	OTHER BENEFITS	.00	11.20	.00	22.40	-22.40	.00
20333	MILEAGE	2,000.00	838.88	.00	1,327.20	672.80	66.36
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	414.66	.00	542.26	8,329.74	6.11
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	23,805.66	.00	46,973.70	99,390.30	32.09
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	67,546.13	583,947.00	1,353,791.87	21,746,208.13	5.86
TOTAL	PDO STATE GRANTS	23,100,000.00	67,546.13	583,947.00	1,353,791.87	21,746,208.13	5.86

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	382,851.81	586,176.14	2,389,813.28	25,468,030.72	8.58

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16109 V	08/31/21	1624	HAY SPRINGS PUBLIC	01	09999	GEERS DEVICE REIMBU	0.00	-20,087.00
09000	16192	12/06/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,187.50
09000	16193	12/06/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	245.28
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	44.80
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	200.48
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	203.84
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	17.36
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	124.64
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	18.48
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	10.00
TOTAL CHECK									864.88
09000	16195	12/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	21.71
09000	16195	12/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	7.23
TOTAL CHECK									28.94
09000	16196	12/06/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	2,772.00
09000	16196	12/06/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-110.88
TOTAL CHECK									2,661.12
09000	16197	12/06/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	36.96
09000	16197	12/06/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	270.48
TOTAL CHECK									307.44
09000	16198	12/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	272.72
09000	16198	12/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	74.66
09000	16198	12/06/21	1061	DEB HERICKS	01202530100	20550	ADMN PRINTING EXP	0.00	31.20
TOTAL CHECK									378.58
09000	16199	12/06/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERV, S	0.00	2,580.00
09000	16200	12/06/21	1150	ESU 5	01202250510	20330	NOC PRO DEV/MEETING	0.00	745.45
09000	16200	12/06/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	393.99
TOTAL CHECK									1,139.44
09000	16201	12/06/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	786.25
09000	16201	12/06/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/MEETING	0.00	1,170.00
09000	16201	12/06/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/MEETING	0.00	369.99
TOTAL CHECK									2,326.24
09000	16202	12/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16202	12/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	-597.23
09000	16202	12/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16202	12/06/21	1064	ESU 17	01202320100	20270	ADMN EXT DIR WORK C	0.00	33.50
09000	16202	12/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16202	12/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16202	12/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16202	12/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16202	12/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16202	12/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16202	12/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	-61.57
09000	16202	12/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16202	12/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16202	12/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16202	12/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16202	12/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16202	12/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16202	12/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16202	12/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16202	12/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	-430.99
09000	16202	12/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16202	12/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16202	12/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16202	12/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16202	12/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16202	12/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16202	12/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16202	12/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16202	12/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16202	12/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16202	12/06/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16202	12/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16202	12/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	-73.88
09000	16202	12/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16202	12/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16202	12/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16202	12/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16202	12/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16202	12/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16202	12/06/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16202	12/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16202	12/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	-67.73
09000	16202	12/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16202	12/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16202	12/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16202	12/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16202	12/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16202	12/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16202	12/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,916.11
09000	16202	12/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,123.54
09000	16202	12/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,385.59
09000	16202	12/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16202	12/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16202	12/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16202	12/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16202	12/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16202	12/06/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16202	12/06/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16202	12/06/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16202	12/06/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16202	12/06/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16202	12/06/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16202	12/06/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16202	12/06/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16202	12/06/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16202	12/06/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16202	12/06/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16202	12/06/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16202	12/06/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16202	12/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16202	12/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16202	12/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
TOTAL CHECK								0.00	133,821.31
09000	16203	12/06/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16204	12/06/21	1645	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16204	12/06/21	1645	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	16205	12/06/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	5,928.42
09000	16206	12/06/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	5.00
09000	16207	12/06/21	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	320.00
09000	16208	12/06/21	1229	LINDA DICKESON	01202250540	20330	TLT TRAINING	0.00	950.00
09000	16209	12/06/21	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PRO DEV SUBSCRI	0.00	750.00
09000	16210	12/06/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,400.00
09000	16211	12/06/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	3,497.04
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	150.64
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILIEAGE REIMB	0.00	150.64
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	120.40
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	120.40
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	13.05
TOTAL CHECK								0.00	555.13
09000	16213	12/06/21	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/PARKING	0.00	6.25
09000	16213	12/06/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.60
TOTAL CHECK								0.00	53.85
09000	16214	12/06/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	300.16
09000	16215	12/06/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	333.16
09000	16216	12/06/21	1646	TONY VINCENT	01202250540	20330	TLT TRAINING	0.00	3,000.00
09000	16216	12/06/21	1646	TONY VINCENT	01202250540	20330	NE INCOME TAX WITHH	0.00	-120.00
TOTAL CHECK								0.00	2,880.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16217	12/06/21	1647	JOHNSON-BROCK PUBLI	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,536.00
09000	16218	12/06/21	1648	ST. JOAN OF ARC CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,820.00
09000	16218	12/06/21	1648	ST. JOAN OF ARC CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,000.00
TOTAL CHECK									12,820.00
09000	16219	12/06/21	1649	ST. PAUL LUTHERAN S	01203500500	20320	GEERS DEVICE REIMB	0.00	2,279.94
09000	16220	12/06/21	1650	CEDAR CATHOLIC JR S	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,549.94
09000	16221	12/06/21	1651	DUNDY COUNTY STRATT	01203500500	20320	GEERS DEVICE REIMBU	0.00	800.00
09000	16222	12/06/21	1351	MINDEN PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	14,700.00
09000	16223	12/06/21	1186	WILCOX-HILDRETH PUB	01203500500	20320	GEERS DEVICE REIMBU	0.00	12,316.67
09000	16224	12/06/21	1652	ARCADIA PUBLIC SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,995.00
09000	16225	12/06/21	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	800.00
09000	16226	12/06/21	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	897.00
09000	16227	12/06/21	1655	LEWISTON CONSOLIDAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	2,000.00
09000	16228	12/20/21	1107	AEPA INC.	01202800300	20580	COOP CONF EXPENSE	0.00	400.00
09000	16229	12/20/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	1,277.50
09000	16230	12/20/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/CAR RENT	0.00	243.02
09000	16230	12/20/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	108.64
TOTAL CHECK									351.66
09000	16231	12/20/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE/ADAPTOR	0.00	79.00
09000	16232	12/20/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	1,947.00
09000	16232	12/20/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-77.88
TOTAL CHECK									1,869.12
09000	16233	12/20/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	96.32
09000	16234	12/20/21	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL/P	0.00	11.25
09000	16234	12/20/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	114.24
TOTAL CHECK									125.49
09000	16235	12/20/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16235	12/20/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16235	12/20/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16235	12/20/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16235	12/20/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16235	12/20/21	1057	ESU 3	01202250620	20640	DEC PRINTING/ PD 4	0.00	845.15
09000	16235	12/20/21	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	166.50

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09000	16235	12/20/21	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	497.50
09000	16235	12/20/21	1057	ESU 3	01202250540	20330	PDO MEETING EXPENSE	0.00	671.60
TOTAL CHECK								0.00	3,424.56
09000	16236	12/20/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/FUEL EX	0.00	17.50
09000	16237	12/20/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,800.00
09000	16238	12/20/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	2,784.68
09000	16239	12/20/21	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	1,440.00
09000	16240	12/20/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16241	12/20/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	5,548.03
09000	16242	12/20/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16243	12/20/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16244	12/20/21	1656	SANDHILLS PUBLIC SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,590.00
09000	16245	12/20/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16245	12/20/21	1064	ESU 17	01202800100	20220	ADMN STASS SS/MEDIC	0.00	309.03
09000	16245	12/20/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16245	12/20/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16245	12/20/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16245	12/20/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	121.10
09000	16245	12/20/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16245	12/20/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16245	12/20/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16245	12/20/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	12.48
09000	16245	12/20/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16245	12/20/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16245	12/20/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16245	12/20/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16245	12/20/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16245	12/20/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16245	12/20/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16245	12/20/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16245	12/20/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16245	12/20/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16245	12/20/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16245	12/20/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	87.39
09000	16245	12/20/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16245	12/20/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16245	12/20/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16245	12/20/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16245	12/20/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16245	12/20/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16245	12/20/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16245	12/20/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16245	12/20/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16245	12/20/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16245	12/20/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16245	12/20/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16245	12/20/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.98
09000	16245	12/20/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16245	12/20/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16245	12/20/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16245	12/20/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16245	12/20/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16245	12/20/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16245	12/20/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16245	12/20/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16245	12/20/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16245	12/20/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.73
09000	16245	12/20/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16245	12/20/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16245	12/20/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16245	12/20/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16245	12/20/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16245	12/20/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16245	12/20/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,624.96
09000	16245	12/20/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,025.41
09000	16245	12/20/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,063.63
09000	16245	12/20/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	43.10
09000	16245	12/20/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16245	12/20/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16245	12/20/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16245	12/20/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16245	12/20/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16245	12/20/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16245	12/20/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16245	12/20/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16245	12/20/21	1064	ESU 17	01202800200	20290	PS WAGE WORKS	0.00	7.00
09000	16245	12/20/21	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16245	12/20/21	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16245	12/20/21	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16245	12/20/21	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16245	12/20/21	1064	ESU 17	01202800585	20110	AAP SALARIES	0.00	2,366.36
09000	16245	12/20/21	1064	ESU 17	01202800585	20220	AAP SS/MEDICARE	0.00	181.02
09000	16245	12/20/21	1064	ESU 17	01202800585	20230	AAP RETIREMENT	0.00	233.74
09000	16245	12/20/21	1064	ESU 17	01202800585	20270	AAP WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	133,570.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PROF DEV MATERI	0.00	116.33
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	9.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, I	0.00	35.60
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, I	0.00	36.18
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580100	20320	ADMN CONT SERV, WOR	0.00	300.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	74.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250510	20640	PDO NOC COURSERA	0.00	62.25

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS, N	0.00	37.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDX EXP	0.00	444.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDX EXP	0.00	222.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS/P	0.00	65.67
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	174.54
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPPIER SOFTWARE	0.00	24.99
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITES SO	0.00	120.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
TOTAL CHECK								0.00	1,940.83
TOTAL CASH ACCOUNT								0.00	362,699.67
TOTAL FUND								0.00	362,699.67
TOTAL REPORT								0.00	362,699.67

EFINANCE - POWERSCHOOL
DATE: 01/20/2022
TIME: 14:57:18

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

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

EFINANCE - POWERSCHOOL
 DATE: 01/20/2022
 TIME: 14:56:52

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	1,803,637.14	26,054,206.86	6.47	22,481,952.00	534,976.99	21,946,975.01	2.38
TOTAL GENERAL FUND	27,857,844.00	1,803,637.14	26,054,206.86	6.47	22,481,952.00	534,976.99	21,946,975.01	2.38
TOTAL REPORT	27,857,844.00	1,803,637.14	26,054,206.86	6.47	22,481,952.00	534,976.99	21,946,975.01	2.38

SUNGARD PENTAMATION, INC.
 DATE: 01/04/2022
 TIME: 14:17:35

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
12/07/2021	COOP001943	GILTNER	GILTNER PUBLIC SCH	393.75	.00	.00	.00	.00	393.75
12/07/2021	COOP001945	MERIDIAN	MERIDIAN PUBLIC SC	437.50	.00	.00	.00	.00	437.50
01/04/2022	COOP001946	DESHLERLUT	DESHLER LUTHERAN S	29.14	.00	.00	.00	.00	29.14
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
12/03/2021	CRIS000726	NDE	NEBRASKA DEPT OF E	6,400.00	.00	.00	.00	.00	6,400.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
12/17/2021	PS00000067	ARLINGTON	ARLINGTON PUBLIC S	6,000.00	.00	.00	.00	.00	6,000.00
01/04/2022	PS00000068	ARLINGTON	ARLINGTON PUBLIC S	15,102.00	.00	.00	.00	.00	15,102.00
12/21/2021	SRS0000352	ESU19	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
TOTAL REPORT: 22				55,351.79	.00	.00	.00	.00	55,351.79

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,066,165.01	25,791,678.99	7.42	22,481,952.00	9,926,152.61	12,555,799.39	44.15
TOTAL GENERAL FUND	27,857,844.00	2,066,165.01	25,791,678.99	7.42	22,481,952.00	9,926,152.61	12,555,799.39	44.15
TOTAL REPORT	27,857,844.00	2,066,165.01	25,791,678.99	7.42	22,481,952.00	9,926,152.61	12,555,799.39	44.15

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
4 /22	01/04/22	19	BANKREC			166.48	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	166.48	.00
TOTAL	ADMN INTEREST REVENUE				.00	166.48	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /22	12/02/21	19	43			6,000.00	RECEIVABLE-RC- 120121PQ
4 /22	12/14/21	19	45			12,000.00	RECEIVABLE-RC- 121321PQ
4 /22	12/16/21	19	46			6,000.00	RECEIVABLE-RC- 121621PQ
TOTAL			INVOICED REVENUE		.00	24,000.00	.00
TOTAL			PS INVOICED REVENUE		.00	24,000.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /22	12/16/21	19	46			4,830.00	RECEIVABLE-RC- 121621PQ
TOTAL	INVOICED REVENUE				.00	4,830.00	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	4,830.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /22	12/16/21	19	46			5,500.00	RECEIVABLE-RC- 121621PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	5,500.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /22	12/16/21	19	46			3,653.00	RECEIVABLE-RC- 121621PQ
TOTAL	INVOICED REVENUE				.00	3,653.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	3,653.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /22	12/02/21	19	43			100.00	RECEIVABLE-RC- 120121PQ
TOTAL	INVOICED REVENUE				.00	100.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	100.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /22	01/04/22	19	48			1,000.00	RECEIVABLE-RC- 122721PQ
TOTAL	INVOICED REVENUE				.00	1,000.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	1,000.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
4 /22	12/16/21	19	46			3,500.00	RECEIVABLE-RC- 121621PQ
TOTAL	MOU/CONTRACTS				.00	3,500.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	3,500.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/20/2022
TIME: 14:56:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
4 /22	12/02/21	24				27.32	.00 COOP HUSQVARNA ADMN FEE
4 /22	12/03/21	24				14.21	.00 COOP BIO CORP ADMN FEE
4 /22	12/07/21	19	44			16,022.12	RECEIVABLE-RC- 120721PQ
4 /22	12/14/21	24				3,021.95	.00 COOP INTERLINE ADMN FEE
4 /22	12/14/21	24				462.52	.00 COOP SYSCO ADMIN FEE
4 /22	12/14/21	24				3,178.73	.00 COOP INTERLINE ADMN FEE
TOTAL	ADMIN FEES				.00	22,726.85	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	22,726.85	.00
TOTAL	GENERAL FUND				.00	65,476.33	.00
TOTAL REPORT					.00	65,476.33	.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16260	02/04/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,922.50
09000	16261	02/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	422.37
09000	16262	02/04/22	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACTED SERVI	0.00	3,613.50
09000	16262	02/04/22	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-144.54
TOTAL CHECK								0.00	3,468.96
09000	16263	02/04/22	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16263	02/04/22	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	288.00
09000	16263	02/04/22	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16263	02/04/22	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	96.00
09000	16263	02/04/22	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	288.00
TOTAL CHECK								0.00	864.00
09000	16264	02/04/22	1061	DEB HERICKS	01202800500	20580	PD TRAVEL/MEALS	0.00	76.06
09000	16264	02/04/22	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	230.49
TOTAL CHECK								0.00	306.55
09000	16265	02/04/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16265	02/04/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16265	02/04/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16265	02/04/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16265	02/04/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16265	02/04/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16265	02/04/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16265	02/04/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16265	02/04/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16265	02/04/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16265	02/04/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16265	02/04/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16265	02/04/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16265	02/04/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16265	02/04/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16265	02/04/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16265	02/04/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16265	02/04/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16265	02/04/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16265	02/04/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16265	02/04/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16265	02/04/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16265	02/04/22	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16265	02/04/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16265	02/04/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16265	02/04/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16265	02/04/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16265	02/04/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16265	02/04/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16265	02/04/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.84
09000	16265	02/04/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16265	02/04/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16265	02/04/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16265	02/04/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16265	02/04/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16265	02/04/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16265	02/04/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16265	02/04/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16265	02/04/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16265	02/04/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16265	02/04/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16265	02/04/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16265	02/04/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16265	02/04/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16265	02/04/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16265	02/04/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16265	02/04/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16265	02/04/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16265	02/04/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16265	02/04/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16265	02/04/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16265	02/04/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16265	02/04/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,197.84
09000	16265	02/04/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16265	02/04/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16265	02/04/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16265	02/04/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16265	02/04/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16265	02/04/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16265	02/04/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16265	02/04/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16265	02/04/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16265	02/04/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16265	02/04/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16265	02/04/22	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16265	02/04/22	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16265	02/04/22	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16265	02/04/22	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16265	02/04/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16265	02/04/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16265	02/04/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16265	02/04/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	137,590.17
09000	16266	02/04/22	1153	INFOBASE LEARNING	01202520300	20900	COOP RENEWAL, TWIN	0.00	294.08
09000	16267	02/04/22	1432	ISKME	01202520600	20320	IMAT ISKME RENEWAL	0.00	2,000.00
09000	16268	02/04/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,800.00
09000	16269	02/04/22	1659	PATRICK FRIMAN	01202800500	20580	PD CONF SPEAKER	0.00	1,713.52
09000	16270	02/04/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACED SERVIC	0.00	4,662.72
09000	16271	02/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	12.38

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16271	02/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	197.73
TOTAL CHECK									210.11
09000	16272	02/04/22	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL MA	0.00	711.30
09000	16272	02/04/22	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL MA	0.00	964.35
TOTAL CHECK									1,675.65
09000	EFT00165	02/04/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY	0.00	180.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY	0.00	180.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	179.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580600	20650	IMAT GODADDY	0.00	179.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	201.19
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	33.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP GODADDY	0.00	220.34
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB	0.00	600.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	45.04
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	42.03
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK									2,491.52
TOTAL CASH ACCOUNT								0.00	163,423.15
TOTAL FUND								0.00	163,423.15
TOTAL REPORT								0.00	163,423.15

Educational Service Unit Coordinating Council
Omaha, Nebraska

Financial Statements and Supplementary Information
August 31, 2021

Together with Independent Auditor's Report

Educational Service Unit Coordinating Council

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Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year then ended August 31, 2021 and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash-basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2021, and the respective changes in cash basis financial position for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis of Accounting

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

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, the Budgetary Comparison Schedule – Budget and Actual – General Fund and the Notes to the Budgetary Comparison Schedule on pages 3 through 7, 18 and 19 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Management's Discussion and Analysis, Budgetary Comparison Schedule – Budget and Actual – General Fund, and Notes to the Budgetary Comparison Schedule is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 11, 2022, on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.



Omaha, Nebraska,
January 11, 2022.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2021

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2021. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

Government-Wide Financial Statements

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

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

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

Fund Financial Statements

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

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

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

Notes to the Financial Statements

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

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2021

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and notes. This information can be found beginning on page 19.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's Net Position for the fiscal year ended August 31, 2021, compared to the fiscal year ended August 31, 2020, increased by \$3,074,296. This increase is primarily due to the fact that the ESUCC had a large decrease in current year disbursements compared to the prior year. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

The ESUCC's assets totaled \$4,496,706 at August 31, 2021, as compared to \$1,422,413 at August 31, 2020. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2021, and August 31, 2020, there were no liabilities as of August 31, 2021, and as of August 31, 2020.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled \$4,496,706 as of August 31, 2021.

	Net Position	
	As of August 31,	
	Cash Basis 2021	Cash Basis 2020
ASSETS:		
Cash and Cash Equivalents	\$ 4,496,706	1,422,413
Total Assets	<u>4,496,706</u>	<u>1,422,413</u>
NET POSITION:		
Unrestricted	4,496,706	1,422,413
Total Net Position	<u>\$ 4,496,706</u>	<u>1,422,413</u>

As of August 31, 2021, and as of August 31, 2020, the ESUCC's assets consisted of cash and cash equivalents. The ESUCC did not have any liabilities as of August 31, 2021, and as of August 31, 2020.

The ESUCC's net position was \$4,496,706 and \$1,422,413 as of August 31, 2021 and 2020, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2021.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2021

Changes in Net Position

	<u>Fiscal Year Ended August 31, 2021 Cash Basis</u>	<u>Fiscal Year Ended August 31, 2020 Cash Basis</u>
Receipts:		
Program Receipts		
Charges for Services	\$ 1,881,689	1,872,937
Operating Grants and Contributions	12,717,214	398,998
General Receipts:		
State Appropriations	548,300	543,072
Interest and other receipts	4,612	10,463
Total Receipts	<u>15,151,815</u>	<u>2,825,467</u>
Disbursements:		
ESU Professional Development	10,241,775	503,783
Distance Education Council	332,643	271,036
Special Education	511,144	491,711
Instructional Materials	106,235	224,357
Nebraska ESU Cooperative	885,435	922,157
Total Disbursements	<u>12,077,232</u>	<u>2,413,044</u>
Change in Net Position	3,074,583	412,423
Net Position - Beginning	<u>1,422,123</u>	<u>1,009,700</u>
Net Position - Ending	<u>\$ 4,496,706</u>	<u>1,422,123</u>

Receipts

The largest single source of receipts for the ESUCC is operating grants and contributions. Operating grants and contributions for the fiscal year ended August 31, 2021 were \$12,717,214 and for the fiscal year ended August 31, 2020 were \$398,995. This is primarily due to a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

The second largest source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2021 were \$1,881,689 and for the fiscal year ended August 31, 2020 were \$1,872,937.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2021 were \$10,241,775, and for the fiscal year ended August 31, 2020 were \$503,783. This increase is primarily due to the purchase of infrastructure (Internet access) and devices for school districts by the utilization of GEER funds.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2021

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2021 were \$885,435, and for the fiscal year ended August 31, 2020 were \$922,157. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2021 were \$950,022, and for the fiscal year ended August 31, 2020 were \$987,104. The decrease in these programs was caused primarily by a decrease in Instructional Materials (I-Mat) program purchases.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

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

	<u>Budget</u>	<u>Actual</u>	<u>Positive (Negative) Variance</u>
Beginning Balance	\$ 1,422,123	1,422,123	--
Total Receipts	22,481,952	15,151,815	(7,330,137)
Total Disbursements	22,481,952	12,077,232	10,404,720
Net Increase	--	3,074,583	3,074,583
Ending Balance	\$ <u>1,422,123</u>	<u>4,496,706</u>	<u>3,074,583</u>

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be \$17,675,000 but actually amounted to \$12,717,214. The majority of this variance resulted from ESUCC only receiving \$12,717,414 of the \$16,700,000 GEER funding during the year. ESUCC has until September 30, 2022 to utilize the GEER funding.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted \$16,400,000 but only incurred actual costs of \$9,720,809.

FACTORS THAT WILL AFFECT THE FUTURE

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

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

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

Educational Service Unit Coordinating Council

Management's Discussion and Analysis
August 31, 2021

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

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

Educational Service Unit Coordinating Council

**Statement of Net Position – Cash Basis
August 31, 2021**

	<u>Governmental Activities</u>
ASSETS	
Cash and cash equivalents	\$ <u>4,496,706</u>
Total assets	\$ <u><u>4,496,706</u></u>
NET POSITION	
Unrestricted	\$ <u>4,496,706</u>
Total net position	\$ <u><u>4,496,706</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis For the Year Ended August 31, 2021

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental Activities:				
ESU professional development	\$ 10,241,775	214,195	12,717,214	2,689,634
Distance education council	332,643	--	--	(332,643)
Special education	511,144	504,126	--	(7,018)
Instructional materials -				
General administration	103,937	99,561	--	(4,376)
I-Mat program purchases	2,298	--	--	(2,298)
Nebraska ESU cooperative purchasing -				
General administration	472,558	1,063,807	--	591,249
Coop program purchases	412,877	--	--	(412,877)
Total governmental activities	\$ <u>12,077,232</u>	<u>1,881,689</u>	<u>12,717,214</u>	<u>2,521,671</u>
GENERAL RECEIPTS:				
				548,300
				<u>4,612</u>
				<u>552,912</u>
				CHANGE IN NET POSITION 3,074,583
				NET POSITION, BEGINNING OF YEAR <u>1,422,123</u>
				NET POSITION, END OF YEAR \$ <u><u>4,496,706</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

**Statement of Assets and Fund Balance – Cash Basis
Governmental Fund
August 31, 2021**

	General Fund
ASSETS	
Cash and cash equivalents	\$ <u>4,496,706</u>
Total assets	\$ <u><u>4,496,706</u></u>
FUND BALANCE	
Unassigned	\$ <u>4,496,706</u>
Total fund balance	\$ <u><u>4,496,706</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis Governmental Fund For the Year Ended August 31, 2021

	General Fund
RECEIPTS:	
Local	\$ 1,881,689
State - appropriations	548,300
State - grants	12,717,214
Interest and other receipts	4,612
	<hr/>
Total receipts	15,151,815
	<hr/>
DISBURSEMENTS:	
GEER program purchases	9,720,809
Purchased services	1,410,416
Coop program purchases	412,877
General administration	178,638
I-Mat program purchases	2,298
Computer software and other equipment	158,135
Innovation grant	126,823
Travel	26,807
Network operations committee	16,109
Capital outlay	16,448
Staff development affiliate	858
ESU special populations directors	1,338
Supplies	5,676
	<hr/>
Total disbursements	12,077,232
	<hr/>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	3,074,583
FUND BALANCE, BEGINNING OF YEAR	<hr/> 1,422,123
FUND BALANCE, END OF YEAR	\$ <hr/> <hr/> 4,496,706

See notes to basic financial statements

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2021

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

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

A. Organization

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

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

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

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

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

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

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2021

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

B. Reporting Entity

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

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

C. Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting. Under the cash basis of accounting, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the financial statements are not intended to present the financial position and changes in financial position in accordance with accounting principles generally accepted in the United States of America.

D. Basis of Presentation

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

Government-Wide Financial Statements

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

The statement of net position – cash basis presents ESUCC's nonfiduciary assets and liabilities, with the difference reported as net position. Net position is reported in the following categories:

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

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

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

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2021

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

Fund Financial Statements

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

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

E. Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. A portion of ESUCC's cash balances are pooled and invested in the Nebraska Federal Investment Trust (NFIT). NFIT deposits and investments include certificates of deposit, demand deposit accounts, repurchase agreements, and government agency securities. These investments are valued at amortized cost, which approximates fair value due to the short-term nature of the investments.

F. Fund Balance

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

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

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

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

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

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

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

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2021

G. *Budget Process*

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

H. *Capital Assets*

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

I. *Use of Estimates*

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

J. *Risk Management*

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

	Maximum Coverage
General Liability	\$ 2,000,000
Umbrella Liability Coverage	1,000,000
Automobile Liability	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Electronic Data Processing Equipment	200,000

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

K. *Subsequent Events*

ESUCC has considered events occurring through January 11, 2022 for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

(2) **Deposits and Pooled Investments**

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

ESUCC's bank accounts and pooled investments are held by ESUCC's agents in ESUCC's name in accordance with State statutes. The accounts and pooled investments are fully insured or collateralized through joint custody security arrangements or, in the case of U.S. government instruments, are registered in ESUCC's name.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2021

(3) Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all of ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of \$1,402,656 is classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

(4) Nebraska School Employees Retirement System

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

Plan Description

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

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2020, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

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

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

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

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

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

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2021

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78% from July 1, 2019, to June 30, 2020. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2021, ESUCC's contributions to the Plan amounted to \$117,322.

(5) Unemployment Compensation Insurance

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

(6) Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2021 amounted to \$15,697. The future minimum annual lease payments amount to \$14,926 for the year ended August 31, 2022.

(7) Accounts Receivable

At August 31, 2021, ESUCC had \$122,140 in accounts receivable for services performed under various agreements. In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

(8) Related Parties

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

(9) CARES Act Funding

On March 10, 2020, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2020 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides \$30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately \$151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. ESUCC was awarded \$16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. ESUCC received \$12,717,214 of the funds during the year ended August 31, 2021. ESUCC has the ability to commit, or obligate, the remaining GEER funds through September 30, 2022.

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund For the Year Ended August 31, 2021

	Budgeted Original and Final	Actual	Variance Favorable (Unfavorable)
FUND BALANCE, beginning of year	\$ 1,422,123	1,422,123	--
RECEIPTS:			
Local	4,258,652	1,881,689	(2,376,963)
State - appropriations	548,300	548,300	--
State - grants	17,675,000	12,717,214	(4,957,786)
Interest and other receipts	--	4,612	4,612
Total receipts	<u>22,481,952</u>	<u>15,151,815</u>	<u>(7,330,137)</u>
DISBURSEMENTS:			
GEER program purchases	16,400,000	9,720,809	6,679,191
Purchased services	3,111,028	1,410,416	1,700,612
Coop program purchases	1,203,300	412,877	790,423
General administration	321,279	178,638	142,641
I-Mat program purchases	137,700	2,298	135,402
Computer software and other equipment	80,136	158,135	(77,999)
Innovation grant	1,080,000	126,823	953,177
Travel	85,289	26,807	58,482
Network operations committee	33,050	16,109	16,941
Capital outlay	9,800	16,448	(6,648)
Staff development affiliate	7,670	858	6,812
ESU special populations directors	1,000	1,338	(338)
Supplies	3,150	5,676	(2,526)
Teaching and learning with technology	8,550	--	8,550
Total disbursements	<u>22,481,952</u>	<u>12,077,232</u>	<u>10,404,720</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>3,074,583</u>	<u>3,074,583</u>
FUND BALANCE, end of year	<u>\$ 1,422,123</u>	<u>4,496,706</u>	<u>3,074,583</u>

See accompanying independent auditor's report

Educational Service Unit Coordinating Council

Notes to the Budgetary Comparison Schedule For the Year Ended August 31, 2021

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

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

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

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

Educational Service Unit Coordinating Council
LaVista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated January 11, 2022.

Internal Control Over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

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

Purpose of this Report

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

Seim Johnson, LLP

Omaha, Nebraska,
January 11, 2022.

Educational Service Unit Coordinating Council

Report to the Coordinating Council

**As of and for the Year Ended
August 31, 2021**

Educational Service Unit Coordinating Council

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

Dear Council Members:

We are pleased to present this report related to our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2021. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for ESUCC's financial reporting process.

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

Seim Johnson, LLP

Omaha, Nebraska,
January 11, 2022.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2021

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

Our Responsibilities With Regard to the Financial Statement Audit

Our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our arrangement letter dated August 31, 2021. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

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

We have issued a separate communication dated August 31, 2021, regarding the planned scope and timing of our audit and have discussed with you our identification of, and planned audit response to, significant risks of material misstatement.

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

	<u>Years of Service</u>
Darren R. Osten	26
Weston S. Shepard	3
Meredith M. Reehl	2
Maricruz Mora	1

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

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

Adoption of, or Changes in, Accounting Policies

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

Significant or Unusual Transactions

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

Audit Adjustments and Uncorrected Misstatements

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

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

Educational Service Unit Coordinating Council

Required Communications As of and for the Year Ended August 31, 2021

Departure From the Auditor's Standard Report

Our report includes an other matter paragraph to identify supplementary information presented to supplement the financial statements for purposes of additional analysis. Our opinion is not modified with respect to these matters.

Observations About the Audit Process

Disagreements with Management

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

Consultation with Other Accountants

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

Significant Issues Discussed with Management

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

Significant Difficulties Encountered in Performing the Audit

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

Letter Communicating Internal Control Related Matters and Constructive Suggestions

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

Significant Written Communications Between Management and Our Firm

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

Quality Review

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

Educational Service Unit Coordinating Council

Summary of Recorded Audit Adjustments As of and for the Year Ended August 31, 2021

Number	Date	Name	Account No	Debit	Credit
1	8/31/2021	FUND BALANCE	01-09999	8,429.00	
1	8/31/2021	RENTAL/LEASES	01-0110100000-23270		226.00
1	8/31/2021	POSTAGE	01-0110100000-23810		14.00
1	8/31/2021	PHONE	01-0110100000-23820		34.00
1	8/31/2021	TRAVEL EXPENSES/MILEAGE	01-0110100000-26700		94.00
1	8/31/2021	RENTAL/LEASES	01-0130300000-23270		74.00
1	8/31/2021	COMPUTER/INTERNET SERVICE	01-0130300000-23830		10.00
1	8/31/2021	RENTAL/LEASES	01-0140400000-23270		644.00
1	8/31/2021	PHONE	01-0140400000-23820		51.00
1	8/31/2021	COMPUTER/INTERNET SERVICE	01-0140400000-23830		60.00
1	8/31/2021	TRAVEL EXPENSES/MILEAGE	01-0140400000-26700		352.00
1	8/31/2021	CONFERENCE/CONVENTION/MTG	01-0150500200-26800		610.00
1	8/31/2021	RENTAL/LEASES	01-0160600000-23270		95.00
1	8/31/2021	COMPUTER/INTERNET SERVICE	01-0160600000-23830		65.00
1	8/31/2021	RENTAL/LEASES	01-0160620000-23270		181.00
1	8/31/2021	PHONE	01-0160620000-23820		17.00
1	8/31/2021	COMPUTER/INTERNET SERVICE	01-0160620000-23830		65.00
1	8/31/2021	OTHER PROGRAM PUCHASES	01-01202520600-20900		400.00
1	8/31/2021	INSURANCE	01-01202610100-20520		5,375.00
1	8/31/2021	MILEAGE	01-01203575570-20333		62.00

To adjust the opening balance of
net position.

BradyMartz

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 18, 2020

To the Partners of
Seim Johnson, LLP
and the Peer Review Committee of the Nevada Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Seim Johnson, LLP (the firm) in effect for the year ended June 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; and audits of employee benefit plans.

Educational Service Unit Coordinating Council

Quality Review

As of and for the Year Ended August 31, 2021

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Seim Johnson, LLP in effect for the year ended June 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Seim Johnson, LLP has received a peer review rating of *pass*.



Brady Martz and Associates, P.C.

Educational Service Unit Coordinating Council

**Letter Communicating Internal Control Related Matters and Constructive Suggestions
As of and for the Year Ended August 31, 2021**

Internal Control Related Matters and Constructive Suggestions

January 11, 2022

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

In planning and performing our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

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

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

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Following are descriptions of identified deficiencies in internal control that we determined did not constitute significant deficiencies or material weaknesses:

Financial Statement Preparation

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

Preparation of ESUCC's basic financial statements and notes to the financial statements thereto requires a high degree of technical expertise and substantial experience in preparing such statements and notes. We understand ESUCC has made a conscious decision, based on cost benefit considerations, to not prepare the financial statements and related notes. We believe that this is not an uncommon situation for an organization such as yours. As a result, this could cause the ESUCC's basic financial statements to be misstated and not be detected by the ESUCC's personnel. We recommend management mitigate this situation by having a heightened awareness of the transactions being reported.

Segregation of Duties Over Financial Reporting

One important aspect of internal control over financial reporting is segregation of duties among employees to prevent an individual employee the ability to circumvent the system of internal control. In reviewing the financial reporting preparation process and controls, due to a limited number of administrative personnel, a lack of segregation of duties exists. In order to have proper segregation of duties, ideally, the following four items should be performed by separate individuals:

- *Authorization*: the process of reviewing and approving transactions.
- *Custody*: having access to or control over any physical asset (cash, checks, equipment, supplies, or materials) and intangible assets such as computer systems and data.

- *Recordkeeping*: the process of creating and maintaining departmental records (e.g. revenues, expenditures, etc.). These may be manual records or records maintained in automated computer systems.
- *Reconciliation*: verifying the processing or recording of transactions to ensure that all transactions are value, properly authorized, and properly recorded on a timely basis. This includes following-up on any differences or discrepancies identified.

Proper segregation of duties ensures an adequate internal control structure and, without this segregation, a greater risk of fraud and defalcation may exist. While we realize that it is not always economically feasible to employ additional personnel for the purpose of greater segregation of duties, we recommend ESUCC continue to review internal control policies and procedures and job assignments to ensure an adequate internal control structure.

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

Governor's Emergency Education Relief Fund

ESUCC has received funding from the Governor's Emergency Education Relief (GEER) Fund through the Education Stabilization Fund (ESF) created by the CARES Act that was signed into law. The ESF was initially allocated \$30 billion by the CARES Act, of which the state of Nebraska was allocated \$151 million. The GEER funding was allocated to ESUCC for the purpose of providing infrastructure and devices to schools to close the digital gap and ensure continuity of learning. The GEER funding is available to be used for allowable expenditures through September 30, 2022. Total GEER funding allocated to ESUCC totaled \$16.7 million. We recommend management monitor the timing of the obligation of the different GEER funds to ensure used within the period of availability and adhere to the allowable activities for use of GEER funds permitted by the State of Nebraska Department of Education.

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

Sincerely,

SEIM JOHNSON, LLP



Darren R. Osten

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Charlie Janssen



(<http://auditors.nebraska.gov/>)

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing. If you filed an Audit Waiver Request you will receive a formal written approval or denial of your request.

Submitted

1/12/2022 16:31:35

Name

Darren Osten

Agency

Educational Service Unit Coordinating Council

Email

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Contact Us: Support (<https://www.nebraska.gov/contact-us.html>)

Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)