

ESUCC
Finance, Audit, and Budget Committee Meeting
Tuesday, April 3, 2018, 12:00 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Attendance Taken at 12:07 AM.

Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Standish ESU 18:	Present
Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Present
Greg Barnes (ESU 11):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Approve Claims, Financials Statements, and Assets for Month of February

3.2. Approval of March Expenses to be paid in April.

3.3. Monthly Staff Budget Meeting

3.4. ESUCC State Audit

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

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

Adjusted Budget, February 2018

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$11,009.34	\$0.00	\$55,046.70	\$77,065.30	41.67	
	SOCIAL SECURITY	\$9,593.00	\$797.41	\$0.00	\$2,319.87	\$7,273.13	24.18	
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$5,437.40	\$7,612.60	41.67	
	WORK COMP	\$793.00	\$66.08	\$0.00	\$330.40	\$462.60	41.66	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$13,950.00	\$16,250.00	46.19	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$1,030.00	\$1,470.00	41.2	
	LEGAL SERVICES	\$15,050.00	\$0.00	\$0.00	\$8,266.11	\$6,783.89	54.92	
	CONTRACTED SERVICES	\$3,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	100	
	RENTAL/LEASES	\$4,815.00	\$63.42	\$0.00	\$2,006.35	\$2,808.65	41.67	
	INSURANCE/BONDS	\$10,292.00	\$1,403.00	\$0.00	\$2,806.00	\$7,486.00	27.26	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$0.00	\$0.00	\$480.98	\$1,519.02	24.05	
	POSTAGE	\$750.00	\$3.76	\$0.00	\$230.52	\$519.48	30.74	
	PHONE	\$600.00	\$0.00	\$0.00	\$259.02	\$340.98	43.17	
	SUPPLIES	\$400.00	\$231.42	\$0.00	\$305.89	\$94.11	76.47	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,044.00	\$2,635.00	83.19	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,565.11	\$0.00	\$6,862.25	\$18,414.75	27.15	
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$270.00	\$0.00	\$7,361.02	\$7,918.98	48.17		
	\$296,971.00	\$18,203.02	\$0.00	\$123,415.41	\$173,555.59	41.56%		
COOP	REGULAR SALARIES	\$221,461.00	\$18,455.09	\$0.00	\$92,275.33	\$129,185.67	41.67	
	SOCIAL SECURITY	\$13,683.00	\$1,114.15	\$0.00	\$5,398.87	\$8,284.13	39.46	
	RETIREMENT	\$21,875.00	\$1,822.95	\$0.00	\$9,114.75	\$12,760.25	41.67	
	WORK COMP	\$1,329.00	\$110.70	\$0.00	\$553.50	\$775.50	41.65	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$0.00	\$0.00	\$8,266.11	\$6,783.89	54.92	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0	
	RENTAL/LEASES	\$14,260.00	\$1,013.35	\$0.00	\$6,453.90	\$7,806.10	45.26	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$160.00	\$224.00	41.67	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$17.50	\$0.00	\$2,585.00	\$315.00	89.14	
	POSTAGE	\$1,500.00	\$5.64	\$0.00	\$391.09	\$1,108.91	26.07	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$420.00	\$588.00	41.67	
	COMPUTER/INTERNET SERVICE	\$598.00	\$135.60	\$0.00	\$515.59	\$82.41	86.22	
	SUPPLIES	\$2,000.00	\$52.95	\$0.00	\$148.42	\$1,851.58	7.42	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,351.33	\$231.67	99.78	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$382.85	\$0.00	\$3,673.49	\$9,326.51	28.26	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$0.00	\$0.00	\$3,186.64	\$6,313.36	33.54	
		\$448,871.00	\$23,226.78	\$0.00	\$237,494.02	\$211,376.98	52.91%	
SRS	REGULAR SALARIES	\$288,495.00	\$25,877.85	\$0.00	\$129,389.09	\$159,105.91	44.85	
	SOCIAL SECURITY	\$21,368.00	\$1,793.92	\$0.00	\$8,780.55	\$12,587.45	41.09	
	RETIREMENT	\$30,674.00	\$2,556.16	\$0.00	\$12,780.80	\$17,893.20	41.67	
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$35.00	-\$35.00	0	
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$776.65	\$1,086.35	41.69	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$0.00	\$0.00	\$1,345.65	\$1,104.35	54.92	
	CONTRACTED SERVICES	\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
	RENTAL/LEASES	\$14,299.00	\$9.08	\$0.00	\$5,957.70	\$8,341.30	41.67	
	PRINTING	\$300.00	\$69.38	\$0.00	\$173.90	\$126.10	57.97	
	POSTAGE	\$50.00	\$0.94	\$0.00	\$4.62	\$45.38	9.24	
	PHONE	\$800.00	\$53.75	\$0.00	\$451.75	\$348.25	56.47	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$978.39	\$0.00	\$4,082.09	\$1,389.91	74.6	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$35.30	\$0.00	\$194.50	\$4,355.50	4.27	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$40.00	\$0.00	\$2,474.95	\$7,057.05	25.96	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18	
		\$419,976.00	\$31,577.10	\$0.00	\$166,614.48	\$253,361.52	39.67%	
	PROF DEV PD GENERAL	SUPPLIES	\$0.00	\$33.53	\$0.00	\$33.53	-\$33.53	0
			\$0.00	\$33.53	\$0.00	\$33.53	-\$33.53	0.00%
PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,536.00	-\$36.00	102.4	

	POSTAGE	\$250.00	\$15.25	\$0.00	\$29.93	\$220.07	11.97
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$7.65	\$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$1,975.00	\$0.00	\$7,774.71	\$4,725.29	62.2
		\$19,250.00	\$1,990.25	\$0.00	\$9,348.29	\$9,901.71	48.56%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$1,494.00	\$1,556.00	48.98
		\$29,050.00	\$0.00	\$0.00	\$1,494.00	\$27,556.00	5.14%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$0.00	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$509.36	\$0.00	\$9,503.86	-\$1,223.86	114.78
		\$13,630.00	\$509.36	\$0.00	\$10,444.59	\$3,185.41	76.63%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$305.00	-\$305.00	0
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$253.24	\$0.00	\$627.37	\$372.63	62.74
		\$15,000.00	\$253.24	\$0.00	\$932.37	\$14,067.63	6.22%
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$325.40	\$0.00	\$1,755.40	-\$755.40	175.54
		\$10,000.00	\$325.40	\$0.00	\$1,755.40	\$8,244.60	17.55%
NWEA	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		\$254,250.00	\$0.00	\$0.00	\$0.00	\$254,250.00	0.00%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$30,251.00	\$0.00	\$60,757.31	-\$30,757.31	202.52
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$8,912.15	\$1,087.85	89.12
		\$40,000.00	\$30,251.00	\$0.00	\$69,669.46	-\$29,669.46	174.17%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.21	\$0.00	\$95,111.10	\$61,551.90	60.71
	SOCIAL SECURITY	\$11,649.00	\$1,350.29	\$0.00	\$6,755.26	\$4,893.74	57.99
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$9,394.90	\$5,708.10	62.21
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$63.00	-\$63.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$570.60	\$268.40	68.01
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$32,532.50	\$44,282.50	42.35
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$299.85	\$0.00	\$495.80	\$6,690.20	6.9
		\$268,255.00	\$22,679.45	\$0.00	\$144,923.16	\$123,331.84	54.02%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$9,243.75	\$0.00	\$31,968.50	\$13,031.50	71.04
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	-\$16.47	\$0.00	\$196.06	\$5,803.94	3.27
		\$51,000.00	\$9,227.28	\$0.00	\$32,164.56	\$18,835.44	63.07%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$1,980.00	\$0.00	\$5,108.55	\$75,105.45	6.37
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$0.00	\$0.00	\$262.83	\$12,203.17	2.11
		\$135,680.00	\$1,980.00	\$0.00	\$5,371.38	\$130,308.62	3.96%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$7,200.00	\$0.00	\$36,000.00	\$36,800.00	49.45
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$2,805.41	\$11,894.59	19.08
		\$92,750.00	\$7,200.00	\$0.00	\$38,842.91	\$53,907.09	41.88%
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03

	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$50.24	\$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$572.02	\$0.00	\$6,507.21	\$14,329.79	31.23
		\$98,692.00	\$572.02	\$0.00	\$6,577.45	\$92,114.55	6.66%
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$194.04	\$0.00	\$3,660.17	\$6,089.83	37.54
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$835.49	\$0.00	\$1,235.49	\$3,092.51	28.55
		\$207,078.00	\$1,029.53	\$0.00	\$134,895.66	\$72,182.34	65.14%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$2,562.62	\$15,437.38	14.24
		\$19,050.00	\$0.00	\$0.00	\$2,562.62	\$16,487.38	13.45%
IMAT	REGULAR SALARIES	\$58,983.00	\$6,033.89	\$0.00	\$30,169.45	\$28,813.55	51.15
	SOCIAL SECURITY	\$3,016.00	\$424.81	\$0.00	\$1,917.82	\$1,098.18	63.59
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$2,980.10	\$1,460.90	67.1
	WORK COMP	\$270.00	\$36.22	\$0.00	\$181.10	\$88.90	67.07
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$0.00	\$0.00	\$672.80	\$552.20	54.92
	CONTRACTED SERVICES	\$0.00	\$16,500.00	\$0.00	\$16,500.00	-\$16,500.00	0
	RENTAL/LEASES	\$4,952.00	\$9.07	\$0.00	\$4,254.65	\$697.35	85.92
	POSTAGE	\$50.00	\$0.47	\$0.00	\$1.85	\$48.15	3.7
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$265.96	\$0.00	\$1,069.95	\$475.05	69.25
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$443.66	\$0.00	\$919.81	\$1,680.19	35.38
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$762.00	\$152,354.00	0.5
		\$239,383.00	\$24,310.10	\$0.00	\$59,460.04	\$179,922.96	24.84%
DEC	REGULAR SALARIES	\$166,465.00	\$14,877.21	\$0.00	\$74,385.97	\$92,079.03	44.69
	SOCIAL SECURITY	\$13,504.00	\$1,005.77	\$0.00	\$3,825.76	\$9,678.24	28.33
	RETIREMENT	\$19,408.00	\$1,469.55	\$0.00	\$7,347.71	\$12,060.29	37.86
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$446.45	\$732.55	37.87
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$0.00	\$0.00	\$672.83	\$552.17	54.92
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,660.00	\$7,340.00	63.3
	RENTAL/LEASES	\$5,752.00	\$9.08	\$0.00	\$3,605.90	\$2,146.10	62.69
	PRINTING	\$500.00	\$0.00	\$0.00	\$478.29	\$21.71	95.66
	POSTAGE	\$100.00	\$0.00	\$0.00	\$8.24	\$91.76	8.24
	PHONE	\$0.00	\$0.00	\$0.00	\$129.49	-\$129.49	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$241.84	\$0.00	\$977.83	\$471.17	67.48
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$168.87	\$331.13	33.77
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$125.00	\$180.00	40.98
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$472.77	\$0.00	\$2,443.71	\$2,556.29	48.87
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
		\$281,654.00	\$18,165.51	\$0.00	\$133,279.05	\$148,374.95	47.32%
		\$2,966,040.00	\$191,533.57	\$0.00	\$1,179,278.38	\$1,786,761.62	39.76%

EFINANCE - POWERSCHOOL
 DATE: 03/14/2018
 TIME: 14:19:59

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,137,923.16	.00
TOTAL	CASH	1,137,923.16	.00
09296	PRE-PAID POSTAGE	962.02	.00
TOTAL	PRE-PAID POSTAGE	962.02	.00
TOTAL	ASSETS	1,138,885.18	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	1,141,698.20
TOTAL	EXP CONT	1,179,477.74	.00
TOTAL	REV BUD CONTL	4,911,040.00	.00
TOTAL	EXP BUD CONT	.00	4,911,040.00
TOTAL	FUND BALANCE	.00	1,176,664.67
TOTAL	EQUITIES	6,090,517.74	7,229,402.87
TOTAL	REPORT	7,229,402.92	7,229,402.92



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

6310 0300 OO RP 01 03012018 NNNNNN 01 003159 0008

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



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

TELEPHONE: 402-387-1350

Is Your Contact Info Correct?

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/18	50,013.04
Cincinnati Insur INS.PREM 1000120530				
	1,403.00		02/05/18	48,610.04
DEPOSIT		1,316.50	02/06/18	49,926.54
NPAIT Sweep Redemption		2,000.00	02/06/18	51,926.54
SYSCO PAYMENTS 059CA000009942		218.94	02/07/18	52,145.48
NPAIT Sweep Purchase	2,000.00		02/08/18	50,145.48
CHECK # 14190	113,209.32		02/08/18	63,063.84-
NPAIT Sweep Redemption		114,000.00	02/09/18	50,936.16
DEPOSIT		7,705.60	02/12/18	58,641.76
CHECK # 14208	102.71		02/12/18	58,539.05
CHECK # 14209	162.24		02/12/18	58,376.81
CHECK # 14205	134.04		02/13/18	58,242.77
CHECK # 14210	199.36		02/13/18	58,043.41
CHECK # 14204	267.05		02/13/18	57,776.36
CHECK # 14199	1,399.30		02/13/18	56,377.06
CHECK # 14197	12,286.75		02/13/18	44,090.31
NPAIT Sweep Redemption		6,000.00	02/14/18	50,090.31
CHECK # 14198	76.00		02/14/18	50,014.31
CHECK # 14201	93.00		02/14/18	49,921.31
CHECK # 14202	215.82		02/14/18	49,705.49
CHECK # 14203	351.94		02/14/18	49,353.55
CHECK # 14193	1,257.00		02/14/18	48,096.55
CHECK # 14191	1,500.00		02/14/18	46,596.55





Account Number: 20611699
Statement Date: 02/28/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14206	1,980.00		02/14/18	44,616.55
DEPOSIT		5,114.29	02/15/18	49,730.84
NPAIT Sweep Redemption		6,000.00	02/15/18	55,730.84
CHECK # 14192	69.38		02/15/18	55,661.46
CHECK # 14196	470.00		02/15/18	55,191.46
CHECK # 14195	16,500.00		02/15/18	38,691.46
NPAIT Sweep Redemption		17,000.00	02/16/18	55,691.46
STATE OF NE ST PAYMENT 262415220		253,488.60	02/16/18	309,180.06
CHECK # 14200	226.00		02/16/18	308,954.06
DEPOSIT		95.34	02/20/18	309,049.40
NPAIT Sweep Purchase	258,000.00		02/20/18	51,049.40
CHECK # 14185	887.57		02/20/18	50,161.83
DEPOSIT		2,661.15	02/21/18	52,822.98
VISA PAYMENT 486551XXXXX8120	22.80		02/22/18	52,800.18
VISA PAYMENT 486551XXXXX8112	136.52		02/22/18	52,663.66
VISA PAYMENT 486551XXXXX5239	1,207.57		02/22/18	51,456.09
DEPOSIT		16.47	02/23/18	51,472.56
NPAIT Sweep Purchase	1,000.00		02/23/18	50,472.56
DEPOSIT		4.09	02/26/18	50,476.65
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.54		02/26/18	50,258.11
BALANCE THIS STATEMENT			02/28/18	50,258.11
TOTAL CREDITS (14)	415,620.98	MINIMUM BALANCE		63,063.84-
TOTAL DEBITS (28)	415,375.91	AVG AVAILABLE BALANCE		84,529.30
		AVERAGE BALANCE		85,134.53

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/20 14185* 887.57	02/13 14197 12,286.75	02/13 14204 267.05
02/08 14190 113,209.32	02/14 14198 76.00	02/13 14205 134.04
02/14 14191 1,500.00	02/13 14199 1,399.30	02/14 14206* 1,980.00
02/15 14192 69.38	02/16 14200 226.00	02/12 14208 102.71
02/14 14193* 1,257.00	02/14 14201 93.00	02/12 14209 162.24
02/15 14195 16,500.00	02/14 14202 215.82	02/13 14210 199.36
02/15 14196 470.00	02/14 14203 351.94	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Feb 26, 2018

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR POSSESSION CARD AND ALLIED OF THIS BANK - DEPOSIT TO THE ACCOUNT OF:

NAME: Edw. Handberg Council

ACCOUNT NUMBER: 206 11699

4.09
4.09

TOTAL DEPOSIT: \$ 4.09

⑆104910795⑆ 009

2/26/2018 \$4.09 0

TransID=02/26/18-1618-1 UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=006110390472

⑆104910795⑆

2/26/2018 \$4.09 0

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

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

CHECK DATE: 01/09/18 CHECK NO: 14185

AMOUNT: \$*****87.57

BY THE SUM OF *****87* DOLLARS AND *57* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 PIEDMONT DRIVE
HICKERSON NE 68044

⑆00014185⑆ ⑆104910795⑆ ⑆061 1699⑆

2/20/2018 \$887.57 14185

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

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

CHECK DATE: 02/09/18 CHECK NO: 14190

AMOUNT: \$*****209.32

BY THE SUM OF ****113209* DOLLARS AND *32* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 68210

⑆00014190⑆ ⑆104910795⑆ ⑆061 1699⑆

2/8/2018 \$113,209.32 14190

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

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

CHECK DATE: 02/09/18 CHECK NO: 14191

AMOUNT: \$*****3,500.00

BY THE SUM OF *****1500* DOLLARS AND *00* CENTS

TO THE ORDER OF: SPANG DATA SOLUTIONS
1311 STOCKWELL STREET
LINCOLN NE 68502

087

⑆00014191⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$1,500.00 14191

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

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

CHECK DATE: 02/09/18 CHECK NO: 14192

AMOUNT: \$*****69.38

BY THE SUM OF *****69* DOLLARS AND *38* CENTS

TO THE ORDER OF: BISHOP BUSINESS
1225 S. 34TH STREET
OMAHA NE 68127

⑆00014192⑆ ⑆104910795⑆ ⑆061 1699⑆

2/15/2018 \$69.38 14192

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

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

CHECK DATE: 02/09/18 CHECK NO: 14193

AMOUNT: \$*****257.00

BY THE SUM OF *****1257* DOLLARS AND *00* CENTS

TO THE ORDER OF: URL IYS COMMUNICATION CENTER
211 MI
LINCOLN
LINCOLN NE 68588-0932
AR0000864

⑆00014193⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$1,257.00 14193

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

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

CHECK DATE: 02/09/18 CHECK NO: 14195

AMOUNT: \$*****16,500.00

BY THE SUM OF *****16500* DOLLARS AND *00* CENTS

TO THE ORDER OF: ISONS
323 HARVARD AVENUE
HALF MOON DAY CA. 54035

⑆00014195⑆ ⑆104910795⑆ ⑆061 1699⑆

2/15/2018 \$16,500.00 14195

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

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

CHECK DATE: 02/09/18 CHECK NO: 14196

AMOUNT: \$*****470.00

BY THE SUM OF *****470* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

⑆00014196⑆ ⑆104910795⑆ ⑆061 1699⑆

2/15/2018 \$470.00 14196

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

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

CHECK DATE: 02/09/18 CHECK NO: 14197

AMOUNT: \$*****12,286.75

BY THE SUM OF *****12286* DOLLARS AND *75* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
Kearney NE 68840-0850

⑆00014197⑆ ⑆104910795⑆ ⑆061 1699⑆

2/13/2018 \$12,286.75 14197

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

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

CHECK DATE: 02/09/18 CHECK NO: 14198

AMOUNT: \$*****76.00

BY THE SUM OF *****76* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
KEARNEY NE 68840

⑆00014198⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$76.00 14198

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

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

CHECK DATE: 02/09/18 CHECK NO: 14199

AMOUNT: \$*****399.30

BY THE SUM OF *****3999* DOLLARS AND *30* CENTS

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

⑆00014199⑆ ⑆104910795⑆ ⑆061 1699⑆

2/13/2018 \$1,399.30 14199

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14200

AMOUNT: \$*****226.00*

BY THE SUM OF *****226* DOLLARS AND *00* CENTS

TO THE ORDER OF: COLMSHOKER HARRIOTT HOTEL
333 SOUTH 137th STREET
LINCOLN NE 68508

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014200⑆ ⑆104910795⑆ ⑆061 1699⑆

2/16/2018 \$\$226.00 14200

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14201

AMOUNT: \$*****93.00*

BY THE SUM OF *****93* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
3415 N. LINCOLN AVENUE
FREDRUIT W. 68025

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014201⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$\$93.00 14201

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14202

AMOUNT: \$*****215.82*

BY THE SUM OF *****215* DOLLARS AND *82* CENTS

TO THE ORDER OF: DEN KERRICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014202⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$\$215.82 14202

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14203

AMOUNT: \$*****351.94*

BY THE SUM OF *****351* DOLLARS AND *94* CENTS

TO THE ORDER OF: BETH KADES
82384 544TH AVENUE
LEIGH NE 68043

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014203⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$\$351.94 14203

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14204

AMOUNT: \$*****267.05*

BY THE SUM OF *****267* DOLLARS AND *05* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOFFLE ST
BENTON RD NE 68927

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014204⑆ ⑆104910795⑆ ⑆061 1699⑆

2/13/2018 \$\$267.05 14204

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14205

AMOUNT: \$*****134.04*

BY THE SUM OF *****134* DOLLARS AND *04* CENTS

TO THE ORDER OF: NANCY NOVALL
1586 AVERDASH CREEK
TUTAN NE 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014205⑆ ⑆104910795⑆ ⑆061 1699⑆

2/13/2018 \$\$134.04 14205

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14206

AMOUNT: \$*****1,980.00*

BY THE SUM OF *****1800* DOLLARS AND *00* CENTS

TO THE ORDER OF: MATTHEW DOOLEY
110 3RD STREET
TUTAN NE 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014206⑆ ⑆104910795⑆ ⑆061 1699⑆

2/14/2018 \$\$1,980.00 14206

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14208

AMOUNT: \$*****102.71*

BY THE SUM OF *****103* DOLLARS AND *71* CENTS

TO THE ORDER OF: SCHOOL SPECTILARY INC.
2656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014208⑆ ⑆104910795⑆ ⑆061 1699⑆

2/12/2018 \$\$102.71 14208

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14209

AMOUNT: \$*****162.24*

BY THE SUM OF *****162* DOLLARS AND *24* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT DEB
PO BOX 83689
CHICAGO IL 60698-3689

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014209⑆ ⑆104910795⑆ ⑆061 1699⑆

2/12/2018 \$\$162.24 14209

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

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

CHECK DATE: 02/09/18 CHECK NO.: 14210

AMOUNT: \$*****199.36*

BY THE SUM OF *****199* DOLLARS AND *36* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014210⑆ ⑆104910795⑆ ⑆061 1699⑆

2/13/2018 \$\$199.36 14210



Nebraska Public Agency Investment Trust

Account Statement

February 1, 2018 to February 28, 2018

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

Account Number: XXXXX5-001

Fund Summary

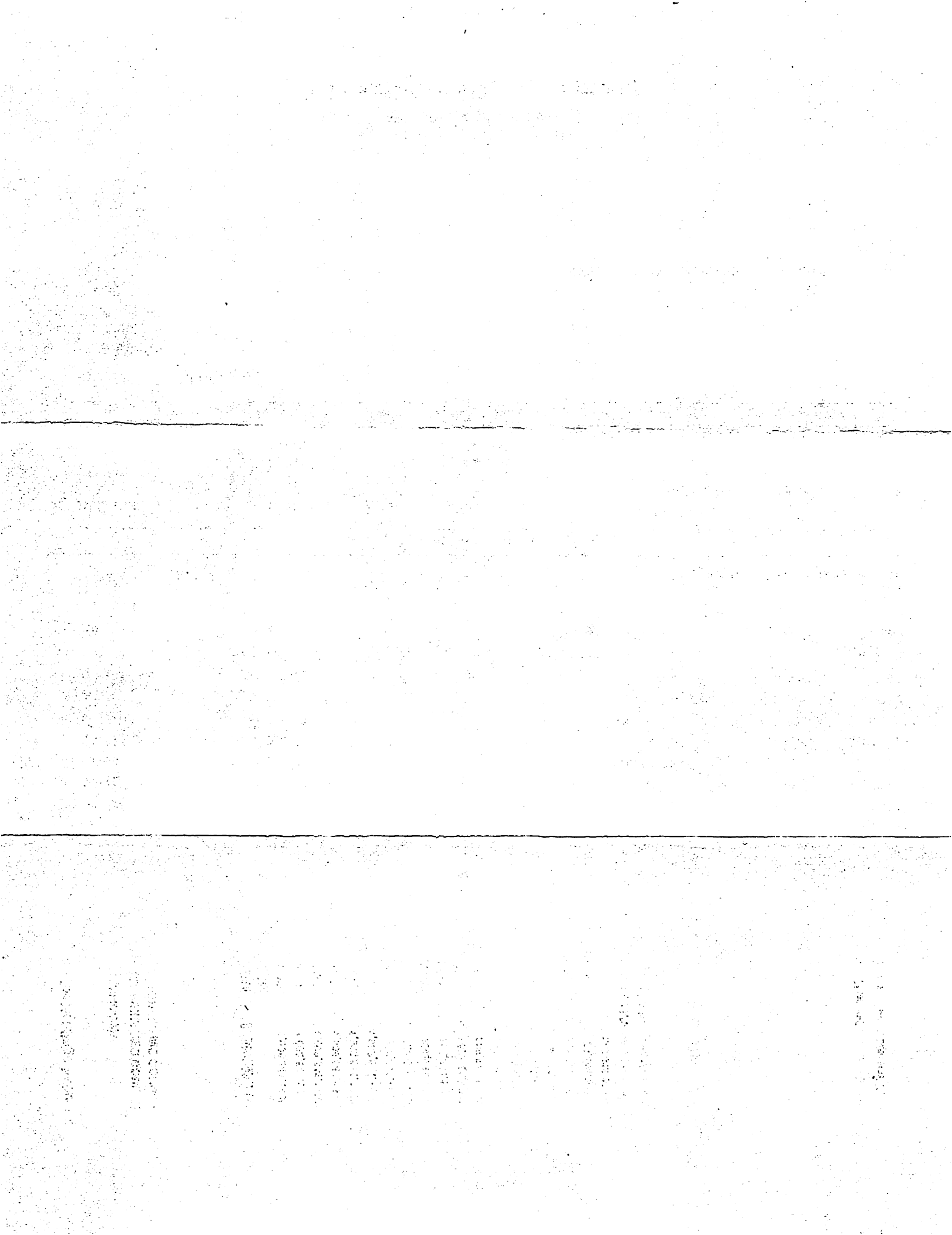
	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,125,316.05	\$1,125,316.05

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
2/1/2018		Beginning Shares Balance	1,008,541.14	\$1,008,541.14
2/6/2018	2/6/2018	Redemption	(2,000.00)	(\$2,000.00)
2/8/2018	2/8/2018	Purchase	2,000.00	\$2,000.00
2/9/2018	2/9/2018	Redemption	(114,000.00)	(\$114,000.00)
2/14/2018	2/14/2018	Redemption	(6,000.00)	(\$6,000.00)
2/15/2018	2/15/2018	Redemption	(6,000.00)	(\$6,000.00)
2/16/2018	2/16/2018	Redemption	(17,000.00)	(\$17,000.00)
2/20/2018	2/20/2018	Purchase	258,000.00	\$258,000.00
2/23/2018	2/23/2018	Purchase	1,000.00	\$1,000.00
2/28/2018	2/28/2018	Interest	774.91	\$774.91
Total :			1,125,316.05	\$1,125,316.05

2197



Accrual Details for Holdings between 02/01/2018 and 02/28/2018

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u> <u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Cumulative Accrual</u> <u>Dividend*</u> <u>(USD)</u>
02/01/2018	EOD	1,008,541.1400	0.0000264892	26.72	0.00	0.00	26.75
02/02/2018	EOD	1,008,541.1400	0.0000789723	79.65	0.00	0.00	106.39
02/05/2018	EOD	1,008,541.1400	0.0000261822	26.41	0.00	0.00	132.80
02/06/2018	EOD	1,006,541.1400	0.0000265728	26.75	0.00	0.00	159.54
02/07/2018	EOD	1,006,541.1400	0.0000269178	27.09	0.00	0.00	186.64
02/08/2018	EOD	1,008,541.1400	0.0000271461	27.38	0.00	0.00	214.02
02/09/2018	EOD	894,541.1400	0.0000823196	73.64	0.00	0.00	287.65
02/12/2018	EOD	894,541.1400	0.0000273903	24.50	0.00	0.00	312.16
02/13/2018	EOD	894,541.1400	0.0000275234	24.62	0.00	0.00	336.78
02/14/2018	EOD	888,541.1400	0.0000282698	25.12	0.00	0.00	361.90
02/15/2018	EOD	882,541.1400	0.0000281833	24.87	0.00	0.00	386.77
02/16/2018	EOD	865,541.1400	0.0001118726	96.83	0.00	0.00	483.60
02/20/2018	EOD	1,123,541.1400	0.0000278783	31.32	0.00	0.00	514.92
02/21/2018	EOD	1,123,541.1400	0.0000284357	31.95	0.00	0.00	546.87
02/22/2018	EOD	1,123,541.1400	0.0000288439	32.41	0.00	0.00	579.28
02/23/2018	EOD	1,124,541.1400	0.0000861303	96.86	0.00	0.00	676.13
02/26/2018	EOD	1,124,541.1400	0.0000286135	32.18	0.00	0.00	708.31
02/27/2018	EOD	1,124,541.1400	0.0000293849	33.04	0.00	0.00	741.36
02/28/2018	EOD	1,125,316.0500	0.0000298652	33.61	0.00	774.91	0.05
Total: Accrual computed without daily compounding					0.05		
Accrued Dividend prior to 02/01/2018: 0.03							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

February 2018 Bank Reconciliation:

Beginning Bank Balance: \$1,058,554.18

Cleared Deposits/Cash Receipts: \$ 270,620.98

Deposits \$ 269,420.98


Journal Entries \$ 1,200.00

Interest Earned: \$ 774.91

Cleared Checks/Payments: \$ 154,375.91

Payments Cleared \$ 154,375.91

Ending Bank Balance: \$1,175,574.16

Reconciliation Completed By:  3/14/18

Reconciliation Reviewed By: _____

EFINANCE - POWERSCHOOL
 DATE: 03/14/2018
 TIME: 11:42:41

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/06/2018
 STATEMENT END DATE: 02/28/2018

BEGINNING BALANCE: 1,058,554.18 INTEREST EARNED: 774.91
 ENDING BALANCE: 1,175,574.16 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	02/06/2018		1,316.50	COOP QUILL ADMIN FEE	020618PQ
Y	02/07/2018		218.94	COOP SYSCO ADMIN FEE	020718PQ
Y	02/12/2018		4,028.18	COOP CDW-G ADMIN FEE	021218PQ
Y	02/12/2018		3,677.42	COOP JOURNEY ED ADMIN FEE	021218PQ
Y	02/15/2018		3,914.29	COOP TREMCO ADMIN FEE	021518PQ
Y	02/19/2018		253,488.60	DEC STATE APPROPRIATIONS	021618PQ
Y	02/20/2018		95.34	COOP SOFTCHOICE ADMIN FEE	022018PQ
Y	02/21/2018		2,661.15	COOP INTERLINE ADMIN FEE	022118PQ
Y	02/23/2018		16.47	INNOV SIMPL ESU 7 REIMBUR	022318PQ
Y	02/26/2018		4.09	COOP EPIC BUS ADMIN FEE	022618PQ
DEPOSIT: BLANK		02/26/2018	314,924.42		
TOTAL DEPOSITS			314,924.42		
TOTAL CLEARED DEPOSITS			269,420.98		
TOTAL UNCLEARED DEPOSITS			45,503.44		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/06/2018
STATEMENT END DATE: 02/28/2018

BEGINNING BALANCE: 1,058,554.18 INTEREST EARNED: 774.91
ENDING BALANCE: 1,175,574.16 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	02/15/2018	46	1,200.00	RECEIVABLE-RC- 021518PQ	021518PQ	
TOTAL JOURNAL ENTRIES			2,262.55			
TOTAL CLEARED JOURNAL ENTRIES			1,200.00			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/06/2018
 STATEMENT END DATE: 02/28/2018

BEGINNING BALANCE: 1,058,554.18 INTEREST EARNED: 774.91
 ENDING BALANCE: 1,175,574.16 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/19/2017	14166	200.00	MANUAL		1055	NAG
Y	01/09/2018	14185	887.57	MANUAL	02/28/2018	1155	DAVID LUDWIG
Y	02/03/2018	EFT00076	1,403.00	MANUAL	02/28/2018	1209	CINCINNATI INSURANCE COMPANY
Y	02/09/2018	14190	113,209.32	MANUAL	02/28/2018	1064	ESU 17
Y	02/09/2018	14191	1,500.00	MANUAL	02/28/2018	1053	SPARQ DATA SOLUTIONS
Y	02/09/2018	14192	69.38	MANUAL	02/28/2018	1050	BISHOP BUSINESS
Y	02/09/2018	14193	1,257.00	MANUAL	02/28/2018	1431	UNL ITS COMMUNICATION CENTER
N	02/09/2018	14194	7,200.00	MANUAL		1382	MINDSHINE TECHNOLOGIES LLC
Y	02/09/2018	14195	16,500.00	MANUAL	02/28/2018	1432	ISKME
Y	02/09/2018	14196	470.00	MANUAL	02/28/2018	1057	ESU 3
Y	02/09/2018	14197	12,286.75	MANUAL	02/28/2018	1067	ESU 10
Y	02/09/2018	14198	76.00	MANUAL	02/28/2018	1108	ESU 11
Y	02/09/2018	14199	1,399.30	MANUAL	02/28/2018	1198	COMFORT INN
Y	02/09/2018	14200	226.00	MANUAL	02/28/2018	1278	CORNHUSKER MARRIOTT HOTEL
Y	02/09/2018	14201	93.00	MANUAL	02/28/2018	1394	HOLIDAY INN EXPRESS
Y	02/09/2018	14202	215.82	MANUAL	02/28/2018	1061	DEB HERICKS
Y	02/09/2018	14203	351.94	MANUAL	02/28/2018	1314	BETH KABES
Y	02/09/2018	14204	267.05	MANUAL	02/28/2018	1101	CRAIG PETERSON
Y	02/09/2018	14205	134.04	MANUAL	02/28/2018	1404	NANCY MOVALL
Y	02/09/2018	14206	1,980.00	MANUAL	02/28/2018	1429	MATTHEW DOOLEY
N	02/09/2018	14207	30,251.00	MANUAL		1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	02/09/2018	14208	102.71	MANUAL	02/28/2018	1130	SCHOOL SPECILATY INC.
Y	02/09/2018	14209	162.24	MANUAL	02/28/2018	1062	STAPLES ADVANTAGE
Y	02/09/2018	14210	199.36	MANUAL	02/28/2018	1038	WORLD BOOK
Y	02/09/2018	EFT00078	1,366.89	MANUAL	02/28/2018	1039	UNION BANK & TRUST COMPANY
Y	02/25/2018	EFT00082	218.54	MANUAL	02/28/2018	1044	SPECTRUM BUSINESS

TOTAL PAYMENTS 192,026.91
 TOTAL CLEARED PAYMENTS 154,375.91
 TOTAL UNCLEARED PAYMENTS 37,651.00

EFINANCE - POWERSCHOOL
DATE: 03/14/2018
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/06/2018
STATEMENT END DATE: 02/28/2018

BEGINNING BALANCE: 1,058,554.18 INTEREST EARNED: 774.91
ENDING BALANCE: 1,175,574.16 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	08/03/2017	14027	30,754.00	MANUAL	02/07/2018	1056	ESU 2
Y	02/09/2018	EFT00077	218.56	MANUAL	02/28/2018	1044	SPECTRUM BUSINESS

TOTAL VOIDS 30,972.56
TOTAL CLEARED VOIDS 30,972.56
TOTAL UNCLEARED VOIDS 0.00

Details Report Search



Date: 03/14/2018 Period: 6/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 02/06/2018 Beginning Balance * 1,058,554.18
 Statement End Date * 02/28/2018 Ending Balance * 1,175,574.16

Interest/Fees

Date * 02/28/2018 Complete
 Period * 6 Interest Earned * 774.91
 Year * 2018 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00

Transaction Totals

Deposits 314,924.42
 Payments 192,026.91
 Journal Entries 2,262.55
 Book Balance 1,184,489.15
 Bank Ending Balance 1,175,574.16 ✓

Cleared Amounts

Bank Beginning Balance 1,058,554.18 ✓
 Deposits 269,420.98
 Payments 154,375.91
 Journal Entries 1,200.00
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 774.91
 Fees Charged 0.00
 Reconciled Ending Balance 1,175,574.16 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 37,651.00
 Journal Entries 1,062.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	132,112.00	11,009.34	.00	55,046.70	77,065.30	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	797.41	.00	2,319.87	7,273.13	24.18
22200	RETIREMENT	13,050.00	1,087.48	.00	5,437.40	7,612.60	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	66.08	.00	330.40	462.60	41.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,030.00	1,470.00	41.20
23170	LEGAL SERVICES	15,050.00	.00	.00	8,266.11	6,783.89	54.92
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	63.42	.00	2,006.35	2,808.65	41.67
23280	INSURANCE/BONDS	10,292.00	1,403.00	.00	2,806.00	7,486.00	27.26
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	.00	.00	480.98	1,519.02	24.05
23810	POSTAGE	750.00	3.76	.00	230.52	519.48	30.74
23820	PHONE	600.00	.00	.00	259.02	340.98	43.17
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	231.42	.00	305.89	94.11	76.47
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,044.00	2,635.00	83.19
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,565.11	.00	6,862.25	18,414.75	27.15
26800	CONFERENCE/CONVENTION/MTG	15,280.00	270.00	.00	7,361.02	7,918.98	48.17
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	18,203.02	.00	123,415.41	173,555.59	41.56

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL
 DATE: 03/14/2018
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	221,461.00	18,455.09	.00	92,275.33	129,185.67	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	1,114.15	.00	5,398.87	8,284.13	39.46
22200	RETIREMENT	21,875.00	1,822.95	.00	9,114.75	12,760.25	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	110.70	.00	553.50	775.50	41.65
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	8,266.11	6,783.89	54.92
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,013.35	.00	6,453.90	7,806.10	45.26
23280	INSURANCE/BONDS	384.00	32.00	.00	160.00	224.00	41.67
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	2,900.00	17.50	.00	2,585.00	315.00	89.14
23810	POSTAGE	1,500.00	5.64	.00	391.09	1,108.91	26.07
23820	PHONE	1,008.00	84.00	.00	420.00	588.00	41.67
23830	COMPUTER/INTERNET SERVICE	598.00	135.60	.00	515.59	82.41	86.22
24100	SUPPLIES	2,000.00	52.95	.00	148.42	1,851.58	7.42
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	.00	.00	104,351.33	231.67	99.78
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	382.85	.00	3,673.49	9,326.51	28.26
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	3,186.64	6,313.36	33.54
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	23,226.78	.00	237,494.02	211,376.98	52.91

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	25,877.85	.00	129,389.09	159,105.91	44.85
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	1,793.92	.00	8,780.55	12,587.45	41.09
22200	RETIREMENT	30,674.00	2,556.16	.00	12,780.80	17,893.20	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	35.00	-35.00	.00
22400	WORK COMP	1,863.00	155.33	.00	776.65	1,086.35	41.69
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	.00	.00	1,345.65	1,104.35	54.92
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	9.08	.00	5,957.70	8,341.30	41.67
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	69.38	.00	173.90	126.10	57.97
23810	POSTAGE	50.00	.94	.00	4.62	45.38	9.24
23820	PHONE	800.00	53.75	.00	451.75	348.25	56.47
23830	COMPUTER/INTERNET SERVICE	5,472.00	978.39	.00	4,082.09	1,389.91	74.60
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	35.30	.00	194.50	4,355.50	4.27
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	40.00	.00	2,474.95	7,057.05	25.96
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	31,577.10	.00	166,614.48	253,361.52	39.67

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	33.53	.00	33.53	-33.53	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	33.53	.00	33.53	-33.53	.00

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	15.25	.00	29.93	220.07	11.97
24100	SUPPLIES	500.00	.00	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	1,975.00	.00	7,774.71	4,725.29	62.20
TOTAL	PROF DEV PD ESU	19,250.00	1,990.25	.00	9,348.29	9,901.71	48.56

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,494.00	1,556.00	48.98
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	1,494.00	27,556.00	5.14

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	5,350.00	.00	.00	940.73	4,409.27	17.58
26800	CONFERENCE/CONVENTION/MTG	8,280.00	509.36	.00	9,503.86	-1,223.86	114.78
TOTAL	PROF DEV SDA ESU	13,630.00	509.36	.00	10,444.59	3,185.41	76.63
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	305.00	-305.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	253.24	.00	627.37	372.63	62.74
TOTAL	PROF DEV ESPD ESU	15,000.00	253.24	.00	932.37	14,067.63	6.22
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	325.40	.00	1,755.40	-755.40	175.54
TOTAL	PROF DEV TAG ESU	10,000.00	325.40	.00	1,755.40	8,244.60	17.55
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	30,251.00	.00	60,757.31	-30,757.31	202.52
23190	PROFESSIONAL DEVELOPMENT	10,000.00	.00	.00	8,912.15	1,087.85	89.12

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	30,251.00	.00	69,669.46	-29,669.46	174.17
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.21	.00	95,111.10	61,551.90	60.71
22100	SOCIAL SECURITY	11,649.00	1,350.29	.00	6,755.26	4,893.74	57.99
22200	RETIREMENT	15,103.00	1,878.98	.00	9,394.90	5,708.10	62.21
22305	FLEX SPEND	.00	14.00	.00	63.00	-63.00	.00
22400	WORK COMP	839.00	114.12	.00	570.60	268.40	68.01
23180	CONTRACTED SERVICES	76,815.00	.00	.00	32,532.50	44,282.50	42.35
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	299.85	.00	495.80	6,690.20	6.90
TOTAL	GEN GRANT	268,255.00	22,679.45	.00	144,923.16	123,331.84	54.02
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	9,243.75	.00	31,968.50	13,031.50	71.04
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	-16.47	.00	196.06	5,803.94	3.27
TOTAL	SIMPL	51,000.00	9,227.28	.00	32,164.56	18,835.44	63.07
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	1,980.00	.00	5,108.55	75,105.45	6.37
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	.00	.00	262.83	12,203.17	2.11
TOTAL	TECH INF	135,680.00	1,980.00	.00	5,371.38	130,308.62	3.96
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	36,000.00	36,800.00	49.45
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	2,805.41	11,894.59	19.08
TOTAL	AAP	92,750.00	7,200.00	.00	38,842.91	53,907.09	41.88
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	.00	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	572.02	.00	6,507.21	14,329.79	31.23

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	572.02	.00	6,577.45	92,114.55	6.66
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	194.04	.00	3,660.17	6,089.83	37.54
26800	CONFERENCE/CONVENTION/MTG	4,328.00	835.49	.00	1,235.49	3,092.51	28.55
TOTAL	NROC	207,078.00	1,029.53	.00	134,895.66	72,182.34	65.14
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	2,562.62	15,437.38	14.24
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	2,562.62	16,487.38	13.45

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	6,033.89	.00	30,169.45	28,813.55	51.15
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	424.81	.00	1,917.82	1,098.18	63.59
22200	RETIREMENT	4,441.00	596.02	.00	2,980.10	1,460.90	67.10
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	36.22	.00	181.10	88.90	67.07
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	672.80	552.20	54.92
23180	CONTRACTED SERVICES	.00	16,500.00	.00	16,500.00	-16,500.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	9.07	.00	4,254.65	697.35	85.92
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.47	.00	1.85	48.15	3.70
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	265.96	.00	1,069.95	475.05	69.25
24100	SUPPLIES	50.00	.00	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	443.66	.00	919.81	1,680.19	35.38
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	762.00	152,354.00	.50
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	24,310.10	.00	59,460.04	179,922.96	24.84

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.21	.00	74,385.97	92,079.03	44.69
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	1,005.77	.00	3,825.76	9,678.24	28.33
22200	RETIREMENT	19,408.00	1,469.55	.00	7,347.71	12,060.29	37.86
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	89.29	.00	446.45	732.55	37.87
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	672.83	552.17	54.92
23180	CONTRACTED SERVICES	20,000.00	.00	.00	12,660.00	7,340.00	63.30
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	9.08	.00	3,605.90	2,146.10	62.69
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	478.29	21.71	95.66
23810	POSTAGE	100.00	.00	.00	8.24	91.76	8.24
23820	PHONE	.00	.00	.00	129.49	-129.49	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	241.84	.00	977.83	471.17	67.48
24100	SUPPLIES	500.00	.00	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26300	DUES/FEES	305.00	.00	.00	125.00	180.00	40.98
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	472.77	.00	2,443.71	2,556.29	48.87
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	18,165.51	.00	133,279.05	148,374.95	47.32

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	199.36	.00	199.36	759,800.64	.03
TOTAL	COOP FLOW THROUGH	760,000.00	199.36	.00	199.36	759,800.64	.03
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	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 - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	191,732.93	.00	1,179,477.74	3,731,562.26	24.02

February 28, 2018

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =	\$1,145,753.21			
As of Feb 1, 2018=	<u>\$1,026,712.61</u>			
	February 2018	February 2018	Feb 2017 Receipts	Feb 2017 Disbursements
	Receipts	Disbursements		
ESUCC Admin	\$774.91	(\$17,995.26)	\$284.83	(\$16,541.99)
COOP	\$15,915.91	(\$23,420.50)	\$15,896.96	(\$26,598.51)
DEC	\$253,488.60	(\$17,885.51)	\$0.00	(\$24,579.32)
IMAT	\$0.00	(\$24,189.63)	\$0.00	(\$11,490.67)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$0.00	(\$782.16)	\$0.00	(\$38,210.26)
PDO	\$1,216.47	(\$75,912.28)	\$200.00	(\$17,074.52)
	\$271,395.89	(\$160,185.34)	\$16,381.79	(\$134,495.27)
ESUCC Reserve	\$250,000.00			
As of February 28, 2018 =	<u>\$1,137,923.16</u>		Feb 28, 2017 =	<u>\$1,400,916.33</u>

Outstanding Receipts	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
COOP	\$1,237.75
Annual Buy Vendor Admin Fees	\$622.09
AEPA School Orders Worldbook/Movie Lic.	\$199.36
AEPA/Special Buys/Food/Custodial Admin Fees	\$416.30
DEC	\$0.00
	\$0.00
IMAT	\$5,400.00
Current Year MSA Fees (ESU 6 & ESU 18)	\$5,400.00
SRS	\$0.00
	\$0.00
PDO	\$18,850.00
PD Fees	\$16,900.00
Crisis	\$1,950.00
Total:	<u>\$27,117.16</u>

FY Net Activity 02/28/18	
ESUCC Admin	\$174,492.59
COOP	\$9,931.73
DEC	\$129,747.79
IMAT	\$44,375.31
SRS	(\$47,815.85)
PDO	(\$318,561.62)
	(\$7,830.05)

Budget Notes/Comments, February 2018:
24.02% Total Budget Usage
39.76% Adjusted Budget Usage
50.00% Budget Usage Average (12 months)

Notes/Special Receipts, February 2018:
\$253,488.60 DEC Allocation Funds
\$253,488.60

Notes/Special Disbursements, February 2018:
\$6,750.00 Equal Level
\$7,200.00 Mindshine
\$13,950.00

March Expenses, Payable 04/05/18, Total \$166,541.92		
Bromm & Associates	\$13,750.00	second half of annual fee
AEPA INC.	\$2,644.45	annual assessment fee
Blackboard	\$3,233.98	annual license renewal
Mindshine	\$7,200.00	contracted service, AAP

* Innovation funds, \$245,306.99
Submitted for reimbursement 12/13/17

* DEC Allocation funds, \$281,654
Requested these funds on 12/15/17
Received \$253,488.60 on 2/16/18

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14190	02/09/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14190	02/09/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14190	02/09/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14190	02/09/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORTH	0.00	63.42
09000	14190	02/09/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.09
09000	14190	02/09/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14190	02/09/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14190	02/09/18	1064	ESU 17	0130300000	22400	COOP WORM COMP	0.00	110.70
09000	14190	02/09/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14190	02/09/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	14190	02/09/18	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	14190	02/09/18	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14190	02/09/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.21
09000	14190	02/09/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14190	02/09/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.55
09000	14190	02/09/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14190	02/09/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14190	02/09/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14190	02/09/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14190	02/09/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14190	02/09/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14190	02/09/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14190	02/09/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.85
09000	14190	02/09/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,793.92
09000	14190	02/09/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14190	02/09/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14190	02/09/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14190	02/09/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14190	02/09/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.21
09000	14190	02/09/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14190	02/09/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14190	02/09/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14190	02/09/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14190	02/09/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14190	02/09/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
TOTAL CHECK								0.00	113,209.32
09000	14191	02/09/18	1053	SPARQ DATA SOLUTION	0110100000	23180	ESUCC CONTRACTED SE	0.00	1,500.00
09000	14192	02/09/18	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	69.38
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP COMPUTER/INTER	0.00	125.60
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS COMPUTER/INTERN	0.00	753.60
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC COMPUTER/INTERN	0.00	176.84
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT COMPUTER/INTER	0.00	200.96
TOTAL CHECK								0.00	1,257.00
09000	14194	02/09/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14195	02/09/18	1432	ISKME	0160600000	23180	IMAT CONTRACTED SER	0.00	16,500.00
09000	14196	02/09/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14196	02/09/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14196	02/09/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14196	02/09/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14196	02/09/18	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	270.00
TOTAL CHECK									470.00
09000	14197	02/09/18	1067	ESU 10	0150500200	26800	PROF DEV PD MEETING	0.00	1,975.00
09000	14197	02/09/18	1067	ESU 10	0150520200	26800	SDA MEETING EXP	0.00	509.36
09000	14197	02/09/18	1067	ESU 10	0150540200	26800	TLT MEETING EXP	0.00	325.40
09000	14197	02/09/18	1067	ESU 10	0150530200	26800	ESPD MEETING EXP	0.00	253.24
09000	14197	02/09/18	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTRAC	0.00	9,243.75
09000	14197	02/09/18	1067	ESU 10	0160620000	26700	DEC TECH TRAINING	0.00	-20.00
TOTAL CHECK									12,286.75
09000	14198	02/09/18	1108	ESU 11	0110100000	11990	ESUCC REIMBURSEMENT	0.00	76.00
09000	14199	02/09/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	499.75
09000	14199	02/09/18	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	299.85
09000	14199	02/09/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	299.85
09000	14199	02/09/18	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	299.85
TOTAL CHECK									1,399.30
09000	14200	02/09/18	1278	CORNHUSKER MARRIOTT	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	226.00
09000	14201	02/09/18	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	93.00
09000	14202	02/09/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	215.82
09000	14203	02/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	114.23
09000	14203	02/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	77.94
09000	14203	02/09/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	159.77
TOTAL CHECK									351.94
09000	14204	02/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	231.08
09000	14204	02/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.97
TOTAL CHECK									267.05
09000	14205	02/09/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL R	0.00	134.04
09000	14206	02/09/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTR SE	0.00	1,980.00
09000	14207	02/09/18	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS CONTRACTED S	0.00	30,251.00
09000	14208	02/09/18	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	102.71
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0150500000	24100	PROF DEV PD SUPPLIE	0.00	33.53
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	18.19
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC REDESIGN SUPP	0.00	110.52
TOTAL CHECK									162.24
09000	14210	02/09/18	1038	WORLD BOOK	0170300000	26950	COOP WRLD BK CALLAW	0.00	199.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00076	02/03/18	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.76
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.80
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	-53.76
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	-164.80
TOTAL CHECK								0.00	0.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	42.73
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0130300000	24100	COOP OFFICE SUPPLIE	0.00	52.95
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	29.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.25
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	406.49
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	95.95
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	149.44
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.76
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	9.10
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	8.83
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	13.16
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	39.84
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	15.31
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	14.98
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	22.80
TOTAL CHECK								0.00	1,366.89
09000	EFT00082	02/25/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.75
09000	EFT00082	02/25/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.79
TOTAL CHECK								0.00	218.54
TOTAL CASH ACCOUNT								0.00	190,939.34
TOTAL FUND								0.00	190,939.34
TOTAL REPORT								0.00	190,939.34

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	123,415.41	173,555.59	41.56	319,740.00	110,991.36	208,748.64	34.71
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	237,494.02	211,376.98	52.91	702,351.00	337,497.25	364,853.75	48.05
TOTAL SRS	419,976.00	166,614.48	253,361.52	39.67	466,492.00	172,326.64	294,165.36	36.94
TOTAL PROF DEV	2,129,185.00	459,015.38	1,670,169.62	21.56	1,300,828.00	234,066.90	1,066,761.10	17.99
TOTAL BLENDED	521,037.00	192,739.09	328,297.91	36.99	876,371.00	194,947.53	681,423.47	22.24
TOTAL FLOW THROUGH	1,095,000.00	199.36	1,094,800.64	.02	1,095,000.00	11,804.42	1,083,195.58	1.08
TOTAL GENERAL FUND	4,911,040.00	1,179,477.74	3,731,562.26	24.02	4,760,782.00	1,061,634.10	3,699,147.90	22.30
TOTAL REPORT	4,911,040.00	1,179,477.74	3,731,562.26	24.02	4,760,782.00	1,061,634.10	3,699,147.90	22.30

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
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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
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
02/19/2018	AEPA000625	CALLAWAY	CALLAWAY PUBLIC SC	199.36	.00	.00	.00	.00	199.36
02/19/2018	COOP001094	ACCO	ACCO BRANDS / GBC	43.05	.00	.00	.00	.00	43.05
02/19/2018	COOP001095	BLICK	BLICK ART MATERIAL	4.26	.00	.00	.00	.00	4.26
02/19/2018	COOP001096	BROWN	BROWN & SAENGER	148.63	.00	.00	.00	.00	148.63
02/19/2018	COOP001097	PYRAMID	PYRAMID SCHOOL PRO	8.16	.00	.00	.00	.00	8.16
02/19/2018	COOP001098	TROXELL	TROXELL COMMUNICAT	3.83	.00	.00	.00	.00	3.83
02/19/2018	COOP001099	VIRCO	VIRCO INC	414.16	.00	.00	.00	.00	414.16
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	-100.00	.00	.00	500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
02/15/2018	PDO0000527	ESU01	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
02/15/2018	PDO0000528	ESU02	EDUCATIONAL SERVIC	740.00	.00	.00	.00	.00	740.00
02/15/2018	PDO0000529	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000530	ESU02	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/15/2018	PDO0000531	ESU02	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
02/15/2018	PDO0000532	ESU02	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
02/15/2018	PDO0000533	ESU03	EDUCATIONAL SERVIC	1,160.00	.00	.00	.00	.00	1,160.00
02/15/2018	PDO0000534	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000535	ESU03	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000536	ESU03	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
02/15/2018	PDO0000537	ESU03	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
02/15/2018	PDO0000538	ESU04	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/15/2018	PDO0000539	ESU04	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000540	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000541	ESU04	EDUCATIONAL SERVIC	500.00	.00	.00	.00	.00	500.00
02/15/2018	PDO0000542	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000543	ESU05	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
02/15/2018	PDO0000544	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000545	ESU05	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000546	ESU05	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
02/15/2018	PDO0000547	ESU05	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/15/2018	PDO0000548	ESU06	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
02/15/2018	PDO0000549	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000550	ESU06	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/15/2018	PDO0000551	ESU06	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
02/15/2018	PDO0000552	ESU07	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
02/15/2018	PDO0000553	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000554	ESU07	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000555	ESU07	EDUCATIONAL SERVIC	740.00	.00	.00	.00	.00	740.00
02/15/2018	PDO0000556	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000557	ESU08	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
02/15/2018	PDO0000558	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000559	ESU08	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/15/2018	PDO0000560	ESU08	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
02/15/2018	PDO0000561	ESU08	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
02/15/2018	PDO0000562	ESU09	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
02/16/2018	PDO0000563	ESU10	EDUCATIONAL SERVIC	760.00	.00	.00	.00	.00	760.00
02/16/2018	PDO0000564	ESU10	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/16/2018	PDO0000565	ESU10	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
02/16/2018	PDO0000566	ESU10	EDUCATIONAL SERVIC	680.00	.00	.00	.00	.00	680.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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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
02/16/2018	PDO0000567	ESU10	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/16/2018	PDO0000568	ESU11	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/16/2018	PDO0000569	ESU11	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/16/2018	PDO0000570	ESU11	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/16/2018	PDO0000571	ESU11	EDUCATIONAL SERVIC	210.00	.00	.00	.00	.00	210.00
02/16/2018	PDO0000572	ESU11	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/16/2018	PDO0000573	ESU13	EDUCATIONAL SERVIC	620.00	.00	.00	.00	.00	620.00
02/16/2018	PDO0000574	ESU15	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
02/16/2018	PDO0000575	ESU16	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
02/16/2018	PDO0000577	ESU18	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/16/2018	PDO0000578	ESU19	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/19/2018	PDO0000579	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
02/19/2018	PDO0000580	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
02/19/2018	PDO0000581	NDE	NEBRASKA DEPT OF E	1,340.00	.00	.00	.00	.00	1,340.00
02/19/2018	PDO0000582	BENNINGTON	BENNINGTON PUBLIC	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000583	CENTENNIAL	CENTENNIAL PUBLIC	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000584	CONESTOGA	CONESTOGA PUBLIC S	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000585	DESHLER	DESHLER PUBLIC SCH	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000586	FREEMAN	FREEMAN PUBLIC SCH	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000587	NEBRCITY	NEBRASKA CITY PUBL	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000588	OAKLANDCRA	OAKLAND CRAIG PUBI	100.00	.00	.00	.00	.00	100.00
02/19/2018	PDO0000589	PLATTSMOUT	PLATTSMOUTH COMMUN	150.00	.00	.00	.00	.00	150.00
TOTAL REPORT: 78				40,871.45	.00	-100.00	.00	.00	40,771.45

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	297,633.22	-662.22	100.22	319,740.00	302,732.41	17,007.59	94.68	
TOTAL COOP	375,000.00	248,540.78	126,459.22	66.28	416,766.00	284,173.81	132,592.19	68.19	
TOTAL SRS	419,976.00	88,000.00	331,976.00	20.95	466,492.00	88,000.00	378,492.00	18.86	
TOTAL PROF DEV	2,129,185.00	141,822.10	1,987,362.90	6.66	1,300,828.00	308,050.73	992,777.27	23.68	
TOTAL BLENDED	521,037.00	365,702.10	155,334.90	70.19	876,371.00	436,454.00	439,917.00	49.80	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	
TOTAL MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00	
TOTAL GENERAL FUND	4,911,040.00	1,141,698.20	3,769,341.80	23.25	4,760,782.00	1,419,410.95	3,341,371.05	29.81	
TOTAL REPORT	4,911,040.00	1,141,698.20	3,769,341.80	23.25	4,760,782.00	1,419,410.95	3,341,371.05	29.81	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /18	02/28/18	19	BANKREC			774.91	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	774.91	.00
11990	INVOICED REVENUE						
6 /18	02/01/18	200	14198	1108 ESU 11		-76.00	ESUCC REIMBURSEMENT
TOTAL	INVOICED REVENUE				.00	-76.00	.00
TOTAL	GENERAL ESUCC/ADM				.00	698.91	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
6 /18	02/12/18	24				4,028.18	.00 COOP CDW-G ADMIN FEE
6 /18	02/12/18	24				3,677.42	.00 COOP JOURNEY ED ADMIN FEE
6 /18	02/15/18	24				3,914.29	.00 COOP TREMCO ADMIN FEE
6 /18	02/20/18	24				95.34	.00 COOP SOFTCHOICE ADMIN FEE
6 /18	02/26/18	24				4.09	.00 COOP EPIC BUS ADMIN FEE
TOTAL					.00	11,719.32	.00
TOTAL					.00	11,719.32	.00
							COOP AEPA/SPEC BUY GEN

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
6 /18	02/19/18	19	47			860.00	PDO MEETING REVENUE
TOTAL	INVOICED	REVENUE			.00	860.00	.00
TOTAL	PROF DEV PD ESU				.00	860.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
6 /18	02/15/18	19	46			1,200.00	RECEIVABLE-RC- 021518PQ
TOTAL	INVOICED	REVENUE			.00	1,200.00	.00
TOTAL	PROF DEV	CRISIS ESU			.00	1,200.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620300 - BLENDED DEC STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
6 /18	02/19/18	24				253,488.60	.00 DEC STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATION		.00	253,488.60	.00
TOTAL			BLENDED DEC STATE		.00	253,488.60	.00
TOTAL			GENERAL FUND		.00	272,163.42	.00
TOTAL REPORT					.00	272,163.42	.00

EFINANCE - POWERSCHOOL
 DATE: 03/28/2018
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ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

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 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
CONTROL NUMBER: 040518PQ			CHECK NO: 14233							
7581 8/18	03/27/18 pquintan	09000	0110100000	21100 6485	1064 ESUCC	ESU 17 SALARIES	04/05/2018	N Y	.00 .00	11,009.35 .00
7582 8/18	03/27/18 pquintan	09000	0110100000	22100 6485	1064 ESUCC	ESU 17 SS/MEDICARE	04/05/2018	N Y	.00 .00	797.41 .00
7583 8/18	03/27/18 pquintan	09000	0110100000	22200 6485	1064 ESUCC	ESU 17 RETIREMENT	04/05/2018	N Y	.00 .00	1,087.48 .00
7584 8/18	03/27/18 pquintan	09000	0110100000	22400 6485	1064 ESUCC	ESU 17 WORK COMP	04/05/2018	N Y	.00 .00	66.08 .00
7585 8/18	03/27/18 pquintan	09000	0110100000	23160 6485	1064 ESUCC	ESU 17 FISCAL AGENT FEE	04/05/2018	N Y	.00 .00	206.00 .00
7586 8/18	03/27/18 pquintan	09000	0110100000	23270 6485	1064 ESUCC	ESU 17 RENT AINSWORTH	04/05/2018	N Y	.00 .00	63.42 .00
7587 8/18	03/27/18 pquintan	09000	0130300000	21100 6485	1064 COOP	ESU 17 SALARIES	04/05/2018	N Y	.00 .00	18,455.09 .00
7588 8/18	03/27/18 pquintan	09000	0130300000	22100 6485	1064 COOP	ESU 17 SS/MEDICARE	04/05/2018	N Y	.00 .00	1,114.15 .00
7589 8/18	03/27/18 pquintan	09000	0130300000	22200 6485	1064 COOP	ESU 17 RETIREMENT	04/05/2018	N Y	.00 .00	1,822.95 .00
7590 8/18	03/27/18 pquintan	09000	0130300000	22400 6485	1064 COOP	ESU 17 WORK COMP	04/05/2018	N Y	.00 .00	110.70 .00
7591 8/18	03/27/18 pquintan	09000	0130300000	23270 6485	1064 COOP	ESU 17 RENT AINSWORTH	04/05/2018	N Y	.00 .00	1,013.35 .00
7594 8/18	03/27/18 pquintan	09000	0130300000	23280 6485	1064 COOP	ESU 17 BOND/INSURANCE	04/05/2018	N Y	.00 .00	32.00 .00
7593 8/18	03/27/18 pquintan	09000	0130300000	23525 6485	1064 COOP	ESU 17 COPIER/PRINTING	04/05/2018	N Y	.00 .00	17.50 .00
7592 8/18	03/27/18 pquintan	09000	0130300000	23820 6485	1064 COOP	ESU 17 PHONE AINSWORTH	04/05/2018	N Y	.00 .00	84.00 .00
7605 8/18	03/27/18 pquintan	09000	0140400000	21100 6485	1064 SRS	ESU 17 SALARIES	04/05/2018	N Y	.00 .00	25,877.84 .00
7606 8/18	03/27/18 pquintan	09000	0140400000	22100 6485	1064 SRS	ESU 17 SS/MEDICARE	04/05/2018	N Y	.00 .00	1,793.92 .00

EFINANCE - POWERSCHOOL
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7607 8/18	03/27/18 ppuintan	09000		0140400000	22200 6485	1064 SRS RETIREMENT	ESU 17	04/05/2018	N Y	.00 .00	2,556.16 .00
7609 8/18	03/27/18 ppuintan	09000		0140400000	22305 6485	1064 SRS WAGE WORKS	ESU 17	04/05/2018	N Y	.00 .00	7.00 .00
7608 8/18	03/27/18 ppuintan	09000		0140400000	22400 6485	1064 SRS WORK COMP	ESU 17	04/05/2018	N Y	.00 .00	155.33 .00
7610 8/18	03/27/18 ppuintan	09000		0140400000	23270 6485	1064 SRS RENT AINSWORTH	ESU 17	04/05/2018	N Y	.00 .00	9.08 .00
7611 8/18	03/27/18 ppuintan	09000		0150570310	21100 6485	1064 INNOV GEN SALARIES	ESU 17	04/05/2018	N Y	.00 .00	19,022.21 .00
7612 8/18	03/27/18 ppuintan	09000		0150570310	22100 6485	1064 INNOV GEN SS/MEDICARE	ESU 17	04/05/2018	N Y	.00 .00	1,350.29 .00
7613 8/18	03/27/18 ppuintan	09000		0150570310	22200 6485	1064 INNOV GEN RETIREMENT	ESU 17	04/05/2018	N Y	.00 .00	1,878.98 .00
7615 8/18	03/27/18 ppuintan	09000		0150570310	22305 6485	1064 INNOV GEN WAGE WORKS	ESU 17	04/05/2018	N Y	.00 .00	14.00 .00
7614 8/18	03/27/18 ppuintan	09000		0150570310	22400 6485	1064 INNOV GEN WORK COMP	ESU 17	04/05/2018	N Y	.00 .00	114.12 .00
7600 8/18	03/27/18 ppuintan	09000		0160600000	21100 6485	1064 IMAT SALARIES	ESU 17	04/05/2018	N Y	.00 .00	6,033.89 .00
7601 8/18	03/27/18 ppuintan	09000		0160600000	22100 6485	1064 IMAT SS/MEDICARE	ESU 17	04/05/2018	N Y	.00 .00	424.81 .00
7602 8/18	03/27/18 ppuintan	09000		0160600000	22200 6485	1064 IMAT RETIREMENT	ESU 17	04/05/2018	N Y	.00 .00	596.02 .00
7603 8/18	03/27/18 ppuintan	09000		0160600000	22400 6485	1064 IMAT WORK COMP	ESU 17	04/05/2018	N Y	.00 .00	36.22 .00
7604 8/18	03/27/18 ppuintan	09000		0160600000	23270 6485	1064 IMAT RENT AINSWORTH	ESU 17	04/05/2018	N Y	.00 .00	9.07 .00
7595 8/18	03/27/18 ppuintan	09000		0160620000	21100 6485	1064 DEC SALARIES	ESU 17	04/05/2018	N Y	.00 .00	14,877.21 .00
7596 8/18	03/27/18 ppuintan	09000		0160620000	22100 6485	1064 DEC SS/MEDICARE	ESU 17	04/05/2018	N Y	.00 .00	1,005.77 .00

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7597 8/18	03/27/18 pquintan	09000	0160620000	22200 6485	1064 DEC RETIREMENT	ESU 17	04/05/2018	N Y	.00 .00	1,469.55 .00
7598 8/18	03/27/18 pquintan	09000	0160620000	22400 6485	1064 DEC WORK COMP	ESU 17	04/05/2018	N Y	.00 .00	89.29 .00
7599 8/18	03/27/18 pquintan	09000	0160620000	23270 6485	1064 DEC RENT AINSWORTH	ESU 17	04/05/2018	N Y	.00 .00	9.08 .00
TOTAL CHECK 14233										113,209.32
CONTROL NUMBER: 040518PQ		CHECK NO: 14234								
7616 8/18	03/27/18 pquintan	09000	0110100000	23170 4235	1247 ESUCC LEGAL SERVICE	KSB SCHOOL LAW	04/05/2018	M Y	.00 .00	1,912.43 .00
7617 8/18	03/27/18 pquintan	09000	0130300000	23170 4235	1247 COOP LEGAL SERVICE	KSB SCHOOL LAW	04/05/2018	M Y	.00 .00	1,912.43 .00
7618 8/18	03/27/18 pquintan	09000	0140400000	23170 4235	1247 SRS LEGAL SERVICE	KSB SCHOOL LAW	04/05/2018	M Y	.00 .00	311.32 .00
7619 8/18	03/27/18 pquintan	09000	0160600000	23170 4235	1247 IMAT LEGAL SERVICE	KSB SCHOOL LAW	04/05/2018	M Y	.00 .00	155.66 .00
7620 8/18	03/27/18 pquintan	09000	0160620000	23170 4235	1247 DEC LEGAL SERVICE	KSB SCHOOL LAW	04/05/2018	M Y	.00 .00	155.66 .00
TOTAL CHECK 14234										4,447.50
CONTROL NUMBER: 040518PQ		CHECK NO: 14235								
7621 8/18	03/27/18 pquintan	09000	0110100000	23140 185 & 189	1318 ESUCC LOBBYIST FEES	BROMM & ASSOCIATES	04/05/2018	M Y	.00 .00	61.42 .00
7622 8/18	03/27/18 pquintan	09000	0110100000	23140 185 & 189	1318 ESUCC LOBBYIST FEES	BROMM & ASSOCIATES	04/05/2018	M Y	.00 .00	13,750.00 .00
TOTAL CHECK 14235										13,811.42
CONTROL NUMBER: 040518PQ		CHECK NO: 14236								
7623 8/18	03/27/18 pquintan	09000	0140400000	23270 43781	1041 SRS RENT LINCOLN	NASB	04/05/2018	N Y	.00 .00	825.00 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14237								
7624 8/18	03/27/18 pquintan	09000	0110100000	26800	1042 ESUCC NASBO REG	NE COUNCIL OF SCHOOL ADMINI N	04/05/2018	N Y	.00 .00	150.00 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14238								

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7625 8/18	03/27/18 pquintan	09000	0130300000	26300 2017	1107 COOP	AEPA INC. AEPA ASSESSMENT FEE	04/05/2018	N Y	.00 .00	2,644.45 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14239							
7626 8/18	03/27/18 pquintan	09000	0160620000	24650 1284750	1006 DEC	BLACKBOARD SOFTWARE-BLACKBOARD	04/05/2018	N Y	.00 .00	3,233.98 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14240							
7627 8/18	03/27/18 pquintan	09000	0150570313	23180 ESUCC-15	1382 INNOV	MINDSHINE TECHNOLOGIES LLC AAP CONTRACT SERVI	04/05/2018	M Y	.00 .00	7,200.00 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14241							
7628 8/18	03/27/18 pquintan	09000	0110100000	23525 408637	1050 ESUCC	BISHOP BUSINESS PRINTING EXPENSE	04/05/2018	N Y	.00 .00	182.70 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14242							
7629 8/18	03/27/18 pquintan	09000	0110100000	26800	1436 ESUCC	COUNTRY COOKIN MEETING EXPENSE	04/05/2018	N Y	.00 .00	441.75 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14243							
7630 8/18	03/27/18 pquintan	09000	0110100000	23270	1057 ESUCC	ESU 3 RENT OMAHA	04/05/2018	N Y	.00 .00	337.85 .00
7639 8/18	03/27/18 pquintan	09000	0110100000	23525	1057 ESUCC	ESU 3 PRINTING OMAHA	04/05/2018	N Y	.00 .00	61.53 .00
7638 8/18	03/27/18 pquintan	09000	0110100000	23810	1057 ESUCC	ESU 3 POSTAGE OMAHA	04/05/2018	N Y	.00 .00	24.02 .00
7635 8/18	03/27/18 pquintan	09000	0110100000	23820	1057 ESUCC	ESU 3 PHONE OMAHA	04/05/2018	N Y	.00 .00	52.34 .00
7644 8/18	03/27/18 pquintan	09000	0110100000	24100	1057 ESUCC	ESU 3 SUPPLIES ORDER	04/05/2018	N Y	.00 .00	5.25 .00
7631 8/18	03/27/18 pquintan	09000	0130300000	23270	1057 COOP	ESU 3 RENT OMAHA	04/05/2018	N Y	.00 .00	111.03 .00
7640 8/18	03/27/18 pquintan	09000	0130300000	23830	1057 COOP	ESU 3 INTERNET OMAHA	04/05/2018	N Y	.00 .00	10.00 .00
7632 8/18	03/27/18 pquintan	09000	0140400000	23270	1057 SRS	ESU 3 RENT OMAHA	04/05/2018	N Y	.00 .00	357.46 .00

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7637 8/18	03/27/18 pquintan	09000	0140400000	23820	1057 SRS PHONE	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	26.16 .00
7641 8/18	03/27/18 pquintan	09000	0140400000	23830	1057 SRS INTERNET	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	60.00 .00
7633 8/18	03/27/18 pquintan	09000	0160600000	23270	1057 IMAT RENT	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	141.86 .00
7642 8/18	03/27/18 pquintan	09000	0160600000	23830	1057 IMAT INTERNET	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	65.00 .00
7634 8/18	03/27/18 pquintan	09000	0160620000	23270	1057 DEC RENT	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	271.46 .00
7636 8/18	03/27/18 pquintan	09000	0160620000	23820	1057 DEC PHONE	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	26.16 .00
7643 8/18	03/27/18 pquintan	09000	0160620000	23830	1057 DEC INTERNET	ESU 3 OMAHA	04/05/2018	N Y	.00 .00	65.00 .00
TOTAL CHECK 14243										1,615.12
CONTROL NUMBER: 040518PQ		CHECK NO: 14244								
7645 8/18	03/27/18 pquintan	09000	0150560000	23190 INV-004186	1223 CRISIS PROF	ESU 8 DEV	04/05/2018	N Y	.00 .00	380.80 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14245								
7647 8/18	03/27/18 pquintan	09000	0150510200	26800	1067 PD NOC MEETING	ESU 10 EXPENSE	04/05/2018	N Y	.00 .00	413.27 .00
7646 8/18	03/27/18 pquintan	09000	0150540200	26800	1067 PD TLT MEETING	ESU 10 EXPENSE	04/05/2018	N Y	.00 .00	607.70 .00
TOTAL CHECK 14245										1,020.97
CONTROL NUMBER: 040518PQ		CHECK NO: 14246								
7648 8/18	03/27/18 pquintan	09000	0110100000	26800	1108 ESUCC MEETING	ESU 11 EXPENSE	04/05/2018	N Y	.00 .00	19.50 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14247								
7649 8/18	03/27/18 pquintan	09000	0150560000	23190 1718-21	1068 CRISIS PROF	ESU 13 DEV EXPENSE	04/05/2018	N Y	.00 .00	1,180.76 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14248								

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7650 8/18	03/27/18 pquintan	09000	0150570314	26700	1386 INNOV	COBBLESTONE HOTEL & SUITES BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	86.00 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14249							
7653 8/18	03/27/18 pquintan	09000	0110100000	26700	1198 ESUCC	COMFORT INN TRAVEL/LODGING	04/05/2018	N Y	.00 .00	99.95 .00
7654 8/18	03/27/18 pquintan	09000	0130300000	26700	1198 COOP	COMFORT INN TRAVEL/LODGING	04/05/2018	N Y	.00 .00	99.95 .00
7651 8/18	03/27/18 pquintan	09000	0150560000	23180	1198 CRISIS	COMFORT INN TRAVEL/LODGING	04/05/2018	N Y	.00 .00	186.00 .00
7652 8/18	03/27/18 pquintan	09000	0150560000	23180	1198 CRISIS	COMFORT INN TRAVEL/LODGING	04/05/2018	N Y	.00 .00	186.00 .00
7655 8/18	03/27/18 pquintan	09000	0150570314	26700	1198 INNOV	COMFORT INN BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	93.00 .00
TOTAL CHECK 14249										664.90
CONTROL NUMBER: 040518PQ			CHECK NO: 14250							
7656 8/18	03/27/18 pquintan	09000	0150570314	26700 40516365	1387 INNOV	COMFORT INN SUITES BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	186.00 .00
CONTROL NUMBER: 040518PQ			CHECK NO: 14251							
7657 8/18	03/27/18 pquintan	09000	0150560000	23180	1224 CRISIS	HAMPTON INN & SUITES TRAVEL/LODGING	04/05/2018	N Y	.00 .00	186.00 .00
7658 8/18	03/27/18 pquintan	09000	0150560000	23180	1224 CRISIS	HAMPTON INN & SUITES TRAVEL/LODGING	04/05/2018	N Y	.00 .00	186.00 .00
TOTAL CHECK 14251										372.00
CONTROL NUMBER: 040518PQ			CHECK NO: 14252							
7661 8/18	03/27/18 pquintan	09000	0150570314	26700	1314 INNOV	BETH KABES BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	203.73 .00
7662 8/18	03/27/18 pquintan	09000	0150570314	26700	1314 INNOV	BETH KABES BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	205.81 .00
7666 8/18	03/27/18 pquintan	09000	0150570314	26700	1314 INNOV	BETH KABES BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	199.75 .00

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7667 8/18	03/27/18 pquintan	09000	0150570314	26700	1314 INNOV	BETH KABES BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	145.52 .00
7660 8/18	03/27/18 pquintan	09000	0150570315	26700	1314 INNOV	BETH KABES NROC TRAVEL EXP	04/05/2018	N Y	.00 .00	84.48 .00
7663 8/18	03/27/18 pquintan	09000	0150570315	26700	1314 INNOV	BETH KABES NROC TRAVEL EXP	04/05/2018	N Y	.00 .00	161.32 .00
7664 8/18	03/27/18 pquintan	09000	0150570315	26700	1314 INNOV	BETH KABES NROC TRAVEL EXP	04/05/2018	N Y	.00 .00	146.09 .00
7665 8/18	03/27/18 pquintan	09000	0160620000	26700	1314 DEC	BETH KABES TRAVEL EXP REIMBURSE	04/05/2018	N Y	.00 .00	19.60 .00
7659 8/18	03/27/18 pquintan	09000	0160620000	26700	1314 DEC	BETH KABES TRAVEL EXP REIMBURSE	04/05/2018	N Y	.00 .00	169.42 .00
TOTAL CHECK 14252										1,335.72
CONTROL NUMBER: 040518PQ			CHECK NO: 14253							
7668 8/18	03/27/18 pquintan	09000	0160600000	26700	1087 IMAT	RHONDA EIS TRAVEL EXP REIMBURS	04/05/2018	N Y	.00 .00	49.05 .00
7669 8/18	03/27/18 pquintan	09000	0160600000	26700	1087 IMAT	RHONDA EIS TRAVEL EXP REIMBURS	04/05/2018	N Y	.00 .00	103.55 .00
TOTAL CHECK 14253										152.60
CONTROL NUMBER: 040518PQ			CHECK NO: 14254							
7670 8/18	03/27/18 pquintan	09000	0110100000	26700	1061 ESUCC	DEB HERICKS TRAVEL EXP REIMBUR	04/05/2018	N Y	.00 .00	65.95 .00
7672 8/18	03/27/18 pquintan	09000	0150570314	26700	1061 INNOV	DEB HERICKS BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	346.97 .00
7671 8/18	03/27/18 pquintan	09000	0150570315	26800	1061 INNOV	DEB HERICKS NROC TRAVEL EXP	04/05/2018	N Y	.00 .00	505.13 .00
TOTAL CHECK 14254										918.05
CONTROL NUMBER: 040518PQ			CHECK NO: 14255							
7673 8/18	03/27/18 pquintan	09000	0110100000	26700	1076 ESUCC	PRISCILLA QUINTANA TRAVEL EXP REIMBUR	04/05/2018	N Y	.00 .00	112.27 .00

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7674 8/18	03/27/18 pquintan	09000	0130300000	26700	1076 COOP TRAVEL	PRISCILLA QUINTANA EXP REIMBURS	04/05/2018	N Y	.00 .00	112.27 .00
TOTAL CHECK 14255										224.54
CONTROL NUMBER: 040518PQ		CHECK NO: 14256								
7675 8/18	03/27/18 pquintan	09000	0150570315	26700	1404 INNOV NROC	NANCY MOVALL TRAVEL EXP	04/05/2018	N Y	.00 .00	63.22 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14257								
7676 8/18	03/27/18 pquintan	09000	0150570315	26700	1437 INNOV NROC	JON CERNY TRAVEL EXP	04/05/2018	N Y	.00 .00	616.99 .00
7677 8/18	03/27/18 pquintan	09000	0150570315	26700	1437 INNOV NROC	JON CERNY TRAVEL EXP	04/05/2018	N Y	.00 .00	158.64 .00
TOTAL CHECK 14257										775.63
CONTROL NUMBER: 040518PQ		CHECK NO: 14258								
7678 8/18	03/27/18 pquintan	09000	0150570315	26800	1438 INNOV NROC	CRYSTAL HURT CONF EXP	04/05/2018	N Y	.00 .00	318.00 .00
CONTROL NUMBER: 040518PQ		CHECK NO: 14259								
7679 8/18	03/27/18 pquintan	09000	0130300000	24100 0003587209	1063 COOP OFFICE	MNJ TECHNOLOGIES SUPPLIES	04/05/2018	N Y	.00 .00	2.67 .00
CONTROL NUMBER: 040518PQ		CHECK NO: EFT00083								
7680 8/18	03/27/18 pquintan	09000	0140400000	23820	1044 SRS PHONE	SPECTRUM BUSINESS LINCOLN	04/05/2018	N Y	.00 .00	53.75 .00
7681 8/18	03/27/18 pquintan	09000	0140400000	23830	1044 SRS INTERNET	SPECTRUM BUSINESS LINCOLN	04/05/2018	N Y	.00 .00	164.79 .00
TOTAL CHECK EFT00083										218.54
CONTROL NUMBER: 040518PQ		CHECK NO: EFT00084								
7682 8/18	03/27/18 pquintan	09000	0130300000	23830 445401	1431 COOP DATA	UNL ITS COMMUNICATION CENTE CENTER SPACE	04/05/2018	N Y	.00 .00	62.60 .00
7683 8/18	03/27/18 pquintan	09000	0140400000	23830 445401	1431 SRS DATA	UNL ITS COMMUNICATION CENTE CENTER SPACE	04/05/2018	N Y	.00 .00	375.60 .00

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7684 8/18	03/27/18 pquintan	09000		0160600000	23830 445401	1431 IMAT DATA CENTER SPACE	UNL ITS COMMUNICATION CENTE	04/05/2018	N Y	.00 .00	100.16 .00
7685 8/18	03/27/18 pquintan	09000		0160620000	23830 445401	1431 DEC DATA CENTER SPACE	UNL ITS COMMUNICATION CENTE	04/05/2018	N Y	.00 .00	87.64 .00
TOTAL CHECK EFT00084											626.00
CONTROL NUMBER: 040518PQ			CHECK NO: EFT00085								
7686 8/18	03/27/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL/PARKING EXP	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	8.75 .00
7693 8/18	03/27/18 pquintan	09000		0110100000	26700	1039 ESUCC CATERING LEGISLATI	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	750.00 .00
7698 8/18	03/27/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXPENSE	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	13.61 .00
7694 8/18	03/27/18 pquintan	09000		0110100000	26800	1039 ESUCC NCSA MEETING/CONF	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	555.00 .00
7695 8/18	03/27/18 pquintan	09000		0110100000	26800	1039 ESUCC CONF/MEETING EXP	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	489.50 .00
7699 8/18	03/27/18 pquintan	09000		0130300000	24100	1039 COOP OFFICE SUPPLIES	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	3.99 .00
7706 8/18	03/27/18 pquintan	09000		0130300000	24650	1039 COOP SOFTWARE SCREENCAST	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	18.00 .00
7702 8/18	03/27/18 pquintan	09000		0140400000	24650	1039 SRS SOFTWARE ATLASSIN	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	10.30 .00
7704 8/18	03/27/18 pquintan	09000		0140400000	24650	1039 SRS SOFTWARE GITHUB	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	25.00 .00
7705 8/18	03/27/18 pquintan	09000		0140400000	24650	1039 SRS SOFTWARE ATLASSIN	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	10.30 .00
7690 8/18	03/27/18 pquintan	09000		0150560000	23190	1039 CRISIS PROF DEV TRAINING	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	1,693.78 .00
7691 8/18	03/27/18 pquintan	09000		0150560000	23190	1039 CRISIS PROF DEV TRAINING	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	520.00 .00
7692 8/18	03/27/18 pquintan	09000		0150560000	23190	1039 CRISIS PROF DEC TRAINING	UNION BANK & TRUST COMPANY	04/05/2018	N Y	.00 .00	975.90 .00

EFINANCE - POWERSCHOOL
 DATE: 03/28/2018
 TIME: 13:29:31

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 10
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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
7700 8/18	03/27/18 pquintan	09000		0150570314	23190	1039	UNION BANK & TRUST COMPANY	INNOV BLENDED PROF DEV	04/05/2018	N Y	.00 .00	1,025.18 .00
7687 8/18	03/27/18 pquintan	09000		0150570314	26700	1039	UNION BANK & TRUST COMPANY	INNOV BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	209.16 .00
7688 8/18	03/27/18 pquintan	09000		0150570314	26700	1039	UNION BANK & TRUST COMPANY	INNOV BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	165.15 .00
7689 8/18	03/27/18 pquintan	09000		0150570314	26700	1039	UNION BANK & TRUST COMPANY	INNOV BLENDED TRAVEL EXP	04/05/2018	N Y	.00 .00	594.76 .00
7701 8/18	03/27/18 pquintan	09000		0150570315	26800	1039	UNION BANK & TRUST COMPANY	INNOV NROC CONF EXPENSE	04/05/2018	N Y	.00 .00	-202.51 .00
7697 8/18	03/27/18 pquintan	09000		0150570315	26800	1039	UNION BANK & TRUST COMPANY	INNOV NROC CONF EXPENSE	04/05/2018	N Y	.00 .00	3,240.16 .00
7696 8/18	03/27/18 pquintan	09000		0160620000	26300	1039	UNION BANK & TRUST COMPANY	DEC DUES/FEES - ISTE	04/05/2018	N Y	.00 .00	125.00 .00
7703 8/18	03/27/18 pquintan	09000		0160620000	26700	1039	UNION BANK & TRUST COMPANY	DEC TRAVEL EXPENSE	04/05/2018	N Y	.00 .00	3.75 .00
TOTAL CHECK EFT00085											10,234.78	
TOTAL CONTROL NUMBER											166,541.92	
TOTAL REPORT											166,541.92	