

ESUCC
Finance, Audit, and Budget Committee Meeting
Wednesday, September 5, 2018, 11:00 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Attendance Taken at 11:01 AM.

Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Standish ESU 18:	Present
Bill Heimann (ESU 01):	Present
Dan Schnoes (NE) (ESU 03):	Absent
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 June and July

3.2. Approval of July/August Expenses to be paid in August.

3.3. Approval of ESM payment before 9/30/18

3.4. Approval of other payments prior to September 30, 2018

3.5. Monthly Staff Budget Meeting

3.6. Budget Overview

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, July 2018

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$11,009.33	\$0.00	\$110,093.38	\$22,018.62	83.33
	SOCIAL SECURITY	\$9,593.00	\$797.41	\$0.00	\$6,306.92	\$3,286.08	65.75
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$10,874.80	\$2,175.20	83.33
	WORK COMP	\$793.00	\$66.08	\$0.00	\$660.80	\$132.20	83.33
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,091.92	\$2,108.08	93.02
	ACCOUNTING/AUDIT	\$13,330.00	\$9,598.67	\$0.00	\$9,598.67	\$3,731.33	72.01
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$2,060.00	\$440.00	82.4
	LEGAL SERVICES	\$15,050.00	\$0.00	\$0.00	\$12,920.66	\$2,129.34	85.85
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$19,290.70	-\$16,290.70	643.02
	RENTAL/LEASES	\$4,815.00	\$401.27	\$0.00	\$4,012.70	\$802.30	83.34
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$4,209.00	\$6,083.00	40.9
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46
	PRINTING	\$2,000.00	\$17.19	\$0.00	\$929.39	\$1,070.61	46.47
	POSTAGE	\$750.00	\$21.27	\$0.00	\$373.45	\$376.55	49.79
	PHONE	\$600.00	\$52.32	\$0.00	\$520.70	\$79.30	86.78
	SUPPLIES	\$400.00	\$114.96	\$0.00	\$621.97	-\$221.97	155.49
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0
	COMPUTER HARDWARE	\$750.00	\$163.34	\$4,694.00	\$4,857.34	-\$4,107.34	647.65
	DUES/FEES	\$15,679.00	\$39.00	\$0.00	\$13,652.76	\$2,026.24	87.08
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,856.72	\$0.00	\$16,789.19	\$8,487.81	66.42
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$1,404.30	\$0.00	\$12,827.10	\$2,452.90	83.95	
	\$296,971.00	\$26,835.34	\$4,694.00	\$259,370.35	\$37,600.65	87.34%	
COOP	REGULAR SALARIES	\$221,461.00	\$18,455.04	\$0.00	\$184,550.62	\$36,910.38	83.33
	SOCIAL SECURITY	\$13,683.00	\$1,114.15	\$0.00	\$10,969.62	\$2,713.38	80.17
	RETIREMENT	\$21,875.00	\$1,822.95	\$0.00	\$18,229.50	\$3,645.50	83.33
	WORK COMP	\$1,329.00	\$110.70	\$0.00	\$1,107.00	\$222.00	83.3
	ACCOUNTING/AUDIT	\$13,330.00	\$9,598.67	\$0.00	\$9,598.67	\$3,731.33	72.01
	LEGAL SERVICES	\$15,050.00	\$0.00	\$0.00	\$12,920.64	\$2,129.36	85.85
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$6,750.00	-\$50.00	100.75
	RENTAL/LEASES	\$14,260.00	\$1,124.38	\$0.00	\$12,075.80	\$2,184.20	84.68
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$2,900.00	\$17.50	\$0.00	\$2,672.50	\$227.50	92.16
	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,004.09	\$495.91	66.94
	PHONE	\$1,008.00	\$84.00	\$0.00	\$840.00	\$168.00	83.33
	COMPUTER/INTERNET SERVICE	\$598.00	\$72.80	\$0.00	\$879.49	-\$281.49	147.07
	SUPPLIES	\$2,000.00	\$138.24	\$0.00	\$891.66	\$1,108.34	44.58
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,369.33	\$213.67	99.8
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$2,855.45	\$354.55	88.95
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$0.00	\$0.00	\$7,434.44	\$5,565.56	57.19
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$0.00	\$0.00	\$7,488.10	\$2,011.90	78.82
		\$448,871.00	\$32,570.43	\$0.00	\$384,956.91	\$63,914.09	85.76%
SRS	REGULAR SALARIES	\$288,495.00	\$26,129.39	\$0.00	\$259,532.95	\$28,962.05	89.96
	SOCIAL SECURITY	\$21,368.00	\$1,696.35	\$0.00	\$17,457.44	\$3,910.56	81.7
	RETIREMENT	\$30,674.00	\$2,581.01	\$0.00	\$25,636.15	\$5,037.85	83.58
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$70.00	-\$70.00	0
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$1,553.30	\$309.70	83.38
	ACCOUNTING/AUDIT	\$2,170.00	\$1,562.58	\$0.00	\$1,562.58	\$607.42	72.01
	LEGAL SERVICES	\$2,450.00	\$0.00	\$0.00	\$2,103.37	\$346.63	85.85
	CONTRACTED SERVICES	\$33,453.00	\$4,850.95	\$0.00	\$8,699.23	\$24,753.77	26
	RENTAL/LEASES	\$14,299.00	\$366.54	\$0.00	\$11,915.40	\$2,383.60	83.33
	PRINTING	\$300.00	\$0.00	\$0.00	\$289.78	\$10.22	96.59
	POSTAGE	\$50.00	\$0.00	\$0.00	\$36.11	\$13.89	72.22
	PHONE	\$800.00	\$79.85	\$0.00	\$797.33	\$2.67	99.67
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$601.49	\$0.00	\$6,924.37	-\$1,452.37	126.54
	SUPPLIES	\$500.00	\$324.25	\$0.00	\$351.25	\$148.75	70.25
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$35.30	\$0.00	\$5,491.75	-\$941.75	120.7
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$4,228.98	\$5,303.02	44.37
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$279.57	\$3,720.43	6.99
		\$419,976.00	\$38,390.04	\$0.00	\$346,929.56	\$73,046.44	82.61%
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	\$0.00	\$0.00	\$56.46	\$193.54	22.58
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$41.18	\$458.82	8.24
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$216.20	\$0.00	\$341.20	\$3,158.80	9.75
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$189.06	\$0.00	\$9,796.72	\$2,703.28	78.37
	\$19,250.00	\$405.26	\$0.00	\$11,771.56	\$7,478.44	61.15%	
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	\$2,332.27	\$717.73	76.47
		\$29,050.00	\$0.00	\$0.00	\$2,332.27	\$26,717.73	8.03%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$332.00	\$0.00	\$1,272.73	\$4,077.27	23.79
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$0.00	\$0.00	\$13,117.78	-\$4,837.78	158.43
		\$13,630.00	\$332.00	\$0.00	\$14,390.51	-\$760.51	105.58%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$615.00	-\$615.00	0
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$760.21	\$239.79	76.02
		\$15,000.00	\$0.00	\$0.00	\$1,375.21	\$13,624.79	9.17%
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	\$0.00	\$0.00	\$2,806.63	-\$1,806.63	280.66
		\$10,000.00	\$0.00	\$0.00	\$2,806.63	\$7,193.37	28.07%
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	\$15,184.00	\$0.00	\$76,685.31	-\$46,685.31	255.62
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$16,403.41	-\$6,403.41	164.03
		\$40,000.00	\$15,184.00	\$0.00	\$93,088.72	-\$53,088.72	232.72%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.22	\$0.00	\$190,222.19	-\$33,559.19	121.42
	SOCIAL SECURITY	\$11,649.00	\$1,350.30	\$0.00	\$13,506.74	-\$1,857.74	115.95
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$18,789.80	-\$3,686.80	124.41
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$133.00	-\$133.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$1,141.20	-\$302.20	136.02
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$48,799.22	\$28,015.78	63.53
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$546.98	\$6,639.02	7.61
		\$268,255.00	\$22,379.62	\$0.00	\$273,139.13	-\$4,884.13	101.82%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.00	\$0.00	\$35,745.15	\$9,254.85	79.43
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$0.00	\$0.00	\$873.67	\$5,126.33	14.56
		\$51,000.00	\$0.00	\$0.00	\$36,618.82	\$14,381.18	71.80%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$2,805.00	\$0.00	\$39,333.53	\$40,880.47	49.04
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$2.82	\$2,997.18	0.09
	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	\$899.41	\$11,566.59	7.21
		\$135,680.00	\$2,805.00	\$0.00	\$40,235.76	\$95,444.24	29.65%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$7,200.00	\$0.00	\$67,320.00	\$5,480.00	92.47
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$1.88	\$248.12	0.75
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$3,274.73	\$11,425.27	22.28
		\$92,750.00	\$7,200.00	\$0.00	\$70,634.11	\$22,115.89	76.16%
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,215.18	-\$1,215.18	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$51.86	\$2,948.14	1.73
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$145.00	\$210.00	40.85
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$765.36	\$0.00	\$14,246.25	\$6,590.75	68.37
		\$98,692.00	\$765.36	\$0.00	\$15,678.29	\$83,013.71	15.89%
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	\$1.88	\$2,998.12	0.06
	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	\$670.89	\$0.00	\$7,874.81	\$1,875.19	80.77

	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$5,096.27	-\$768.27	117.75
		\$207,078.00	\$670.89	\$0.00	\$142,972.96	\$64,105.04	69.04%
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	\$526.60	\$0.00	\$3,089.22	\$14,910.78	17.16
		\$19,050.00	\$526.60	\$0.00	\$3,089.22	\$15,960.78	16.22%
IMAT	REGULAR SALARIES	\$58,983.00	\$6,033.87	\$0.00	\$60,338.84	-\$1,355.84	102.3
	SOCIAL SECURITY	\$3,016.00	\$424.81	\$0.00	\$4,041.87	-\$1,025.87	134.01
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$5,960.20	-\$1,519.20	134.21
	WORK COMP	\$270.00	\$36.22	\$0.00	\$362.20	-\$92.20	134.15
	ACCOUNTING/AUDIT	\$1,085.00	\$781.29	\$0.00	\$781.29	\$303.71	72.01
	LEGAL SERVICES	\$1,225.00	\$0.00	\$0.00	\$1,051.64	\$173.36	85.85
	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$16,500.00	-\$16,500.00	0
	RENTAL/LEASES	\$4,952.00	\$150.93	\$0.00	\$5,009.30	-\$57.30	101.16
	POSTAGE	\$50.00	\$0.00	\$0.00	\$11.72	\$38.28	23.44
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$165.48	\$0.00	\$1,897.19	-\$352.19	122.8
	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	\$141.17	\$0.00	\$2,483.98	\$116.02	95.54
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$118.33	\$7,781.67	1.5
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$10,095.33	\$143,020.67	6.59
		\$239,383.00	\$8,329.79	\$0.00	\$108,682.40	\$130,700.60	45.40%
DEC	REGULAR SALARIES	\$166,465.00	\$14,877.18	\$0.00	\$148,771.93	\$17,693.07	89.37
	SOCIAL SECURITY	\$13,504.00	\$1,005.77	\$0.00	\$8,854.61	\$4,649.39	65.57
	RETIREMENT	\$19,408.00	\$1,469.54	\$0.00	\$14,695.43	\$4,712.57	75.72
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$892.90	\$286.10	75.73
	ACCOUNTING/AUDIT	\$1,085.00	\$781.29	\$0.00	\$781.29	\$303.71	72.01
	LEGAL SERVICES	\$1,225.00	\$0.00	\$0.00	\$1,051.69	\$173.31	85.85
	CONTRACTED SERVICES	\$20,000.00	\$560.00	\$0.00	\$13,220.00	\$6,780.00	66.1
	RENTAL/LEASES	\$5,752.00	\$280.54	\$0.00	\$5,008.60	\$743.40	87.08
	PRINTING	\$500.00	\$20.27	\$0.00	\$520.76	-\$20.76	104.15
	POSTAGE	\$100.00	\$0.00	\$0.00	\$11.74	\$88.26	11.74
	PHONE	\$0.00	\$26.17	\$0.00	\$260.30	-\$260.30	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$152.92	\$0.00	\$1,742.29	-\$293.29	120.24
	SUPPLIES	\$500.00	\$70.64	\$0.00	\$284.19	\$215.81	56.84
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$3,251.98	-\$3,091.98	2032.49
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$58.00	\$26,043.00	\$340.00	98.71
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$273.15	\$31.85	89.56
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$31.61	\$0.00	\$4,162.14	\$837.86	83.24
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$942.10	\$17,446.90	5.12
		\$281,654.00	\$19,365.22	\$58.00	\$230,768.10	\$50,885.90	81.93%
		\$2,966,040.00	\$175,759.55	\$4,752.00	\$2,038,840.51	\$927,199.49	68.74%

Adjusted Budget, June 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	\$99,084.05	\$33,027.95	75	
	SOCIAL SECURITY	\$9,593.00	\$797.41	\$0.00	\$5,509.51	\$4,083.49	57.43	
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$9,787.32	\$3,262.68	75	
	WORK COMP	\$793.00	\$66.08	\$0.00	\$594.72	\$198.28	75	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,091.92	\$2,108.08	93.02	
	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	\$1,854.00	\$646.00	74.16	
	LEGAL SERVICES	\$15,050.00	\$1,042.75	\$0.00	\$12,920.66	\$2,129.34	85.85	
	CONTRACTED SERVICES	\$3,000.00	\$16,290.70	\$0.00	\$19,290.70	-\$16,290.70	643.02	
	RENTAL/LEASES	\$4,815.00	\$401.27	\$0.00	\$3,611.43	\$1,203.57	75	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$4,209.00	\$6,083.00	40.9	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$177.25	\$0.00	\$912.20	\$1,087.80	45.61	
	POSTAGE	\$750.00	\$36.33	\$0.00	\$352.18	\$397.82	46.96	
	PHONE	\$600.00	\$0.00	\$0.00	\$468.38	\$131.62	78.06	
	SUPPLIES	\$400.00	\$139.11	\$0.00	\$507.01	-\$107.01	126.75	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$4,694.00	\$4,694.00	-\$3,944.00	625.87	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,613.76	\$2,065.24	86.83	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$2,040.79	\$0.00	\$14,932.47	\$10,344.53	59.08	
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$831.83	\$0.00	\$11,422.80	\$3,857.20	74.76		
	\$296,971.00	\$34,126.34	\$4,694.00	\$232,535.01	\$64,435.99	78.30%		
COOP	REGULAR SALARIES	\$221,461.00	\$18,455.08	\$0.00	\$166,095.58	\$55,365.42	75	
	SOCIAL SECURITY	\$13,683.00	\$1,114.15	\$0.00	\$9,855.47	\$3,827.53	72.03	
	RETIREMENT	\$21,875.00	\$1,822.95	\$0.00	\$16,406.55	\$5,468.45	75	
	WORK COMP	\$1,329.00	\$110.70	\$0.00	\$996.30	\$332.70	74.97	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$1,042.75	\$0.00	\$12,920.64	\$2,129.36	85.85	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$6,750.00	-\$50.00	100.75	
	RENTAL/LEASES	\$14,260.00	\$1,124.38	\$0.00	\$10,951.42	\$3,308.58	76.8	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$17.50	\$0.00	\$2,655.00	\$245.00	91.55	
	POSTAGE	\$1,500.00	\$305.21	\$0.00	\$1,004.09	\$495.91	66.94	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$756.00	\$252.00	75	
	COMPUTER/INTERNET SERVICE	\$598.00	\$72.80	\$0.00	\$806.69	-\$208.69	134.9	
	SUPPLIES	\$2,000.00	\$244.76	\$0.00	\$753.42	\$1,246.58	37.67	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,369.33	\$213.67	99.8	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$2,855.45	\$354.55	88.95	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$1,212.68	\$0.00	\$7,434.44	\$5,565.56	57.19	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$309.69	\$0.00	\$7,488.10	\$2,011.90	78.82	
		\$448,871.00	\$25,948.65	\$0.00	\$352,386.48	\$96,484.52	78.51%	
SRS	REGULAR SALARIES	\$288,495.00	\$26,129.45	\$0.00	\$233,403.56	\$55,091.44	80.9	
	SOCIAL SECURITY	\$21,368.00	\$1,696.35	\$0.00	\$15,761.09	\$5,606.91	73.76	
	RETIREMENT	\$30,674.00	\$2,581.01	\$0.00	\$23,055.14	\$7,618.86	75.16	
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$63.00	-\$63.00	0	
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$1,397.97	\$465.03	75.04	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$169.75	\$0.00	\$2,103.37	\$346.63	85.85	
	CONTRACTED SERVICES	\$33,453.00	\$3,848.28	\$0.00	\$3,848.28	\$29,604.72	11.5	
	RENTAL/LEASES	\$14,299.00	\$2,016.54	\$0.00	\$11,548.86	\$2,750.14	80.77	
	PRINTING	\$300.00	\$0.00	\$0.00	\$289.78	\$10.22	96.59	
	POSTAGE	\$50.00	\$12.22	\$0.00	\$36.11	\$13.89	72.22	
	PHONE	\$800.00	\$53.67	\$0.00	\$717.48	\$82.52	89.69	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$601.50	\$0.00	\$6,322.88	-\$850.88	115.55	
	SUPPLIES	\$500.00	\$27.00	\$0.00	\$27.00	\$473.00	5.4	
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$530.80	\$0.00	\$5,456.45	-\$906.45	119.92	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$199.90	\$0.00	\$4,228.98	\$5,303.02	44.37	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$279.57	\$3,720.43	6.99	
		\$419,976.00	\$38,028.80	\$0.00	\$308,539.52	\$111,436.48	73.47%	
	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	\$9.87	\$0.00	\$56.46	\$193.54	22.58	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$41.18	\$458.82	8.24	
TRAVEL EXPENSES/MILEAGE		\$3,500.00	\$25.00	\$0.00	\$125.00	\$3,375.00	3.57	
CONFERENCE/CONVENTION/MTG		\$12,500.00	\$1,832.95	\$0.00	\$9,607.66	\$2,892.34	76.86	
	\$19,250.00	\$1,867.82	\$0.00	\$11,366.30	\$7,883.70	59.05%		
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	\$2,332.27	\$717.73	76.47
		\$29,050.00	\$0.00	\$0.00	\$2,332.27	\$26,717.73	8.03%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$0.00	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$941.92	\$0.00	\$13,117.78	-\$4,837.78	158.43
		\$13,630.00	\$941.92	\$0.00	\$14,058.51	-\$428.51	103.14%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$615.00	-\$615.00	0
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$132.84	\$0.00	\$760.21	\$239.79	76.02
		\$15,000.00	\$132.84	\$0.00	\$1,375.21	\$13,624.79	9.17%
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	\$443.53	\$0.00	\$2,806.63	-\$1,806.63	280.66
		\$10,000.00	\$443.53	\$0.00	\$2,806.63	\$7,193.37	28.07%
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	\$0.00	\$0.00	\$61,501.31	-\$31,501.31	205
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$10.81	\$0.00	\$16,403.41	-\$6,403.41	164.03
		\$40,000.00	\$10.81	\$0.00	\$77,904.72	-\$37,904.72	194.76%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.22	\$0.00	\$171,199.97	-\$14,536.97	109.28
	SOCIAL SECURITY	\$11,649.00	\$1,350.29	\$0.00	\$12,156.44	-\$507.44	104.36
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$16,910.82	-\$1,807.82	111.97
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$119.00	-\$119.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$1,027.08	-\$188.08	122.42
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$48,799.22	\$28,015.78	63.53
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$546.98	\$6,639.02	7.61
		\$268,255.00	\$22,379.61	\$0.00	\$250,759.51	\$17,495.49	93.48%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$3,775.97	\$0.00	\$35,745.15	\$9,254.85	79.43
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$0.00	\$0.00	\$873.67	\$5,126.33	14.56
		\$51,000.00	\$3,775.97	\$0.00	\$36,618.82	\$14,381.18	71.80%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$5,437.50	\$0.00	\$36,528.53	\$43,685.47	45.54
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$1.41	\$0.00	\$2.82	\$2,997.18	0.09
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$199.90	\$0.00	\$899.41	\$11,566.59	7.21
		\$135,680.00	\$5,638.81	\$0.00	\$37,430.76	\$98,249.24	27.59%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$7,200.00	\$0.00	\$60,120.00	\$12,680.00	82.58
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.94	\$0.00	\$1.88	\$248.12	0.75
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$3,274.73	\$11,425.27	22.28
		\$92,750.00	\$7,200.94	\$0.00	\$63,434.11	\$29,315.89	68.39%
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	PROFESSIONAL DEVELOPMENT	\$0.00	\$190.00	\$0.00	\$1,215.18	-\$1,215.18	0
	SUPPLIES	\$3,000.00	\$1.62	\$0.00	\$51.86	\$2,948.14	1.73
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$145.00	\$0.00	\$145.00	\$210.00	40.85
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$2,262.27	\$0.00	\$13,480.89	\$7,356.11	64.7
		\$98,692.00	\$2,598.89	\$0.00	\$14,912.93	\$83,779.07	15.11%
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.94	\$0.00	\$1.88	\$2,998.12	0.06
	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	\$1,841.08	\$0.00	\$7,203.92	\$2,546.08	73.89

	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$5,096.27	-\$768.27	117.75
		\$207,078.00	\$1,842.02	\$0.00	\$142,302.07	\$64,775.93	68.72%
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	\$54,304.97	\$4,678.03	92.07
	SOCIAL SECURITY	\$3,016.00	\$424.81	\$0.00	\$3,617.06	-\$601.06	119.93
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$5,364.18	-\$923.18	120.79
	WORK COMP	\$270.00	\$36.22	\$0.00	\$325.98	-\$55.98	120.73
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$84.87	\$0.00	\$1,051.64	\$173.36	85.85
	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$16,500.00	-\$16,500.00	0
	RENTAL/LEASES	\$4,952.00	\$150.93	\$0.00	\$4,858.37	\$93.63	98.11
	POSTAGE	\$50.00	\$1.41	\$0.00	\$11.72	\$38.28	23.44
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$165.48	\$0.00	\$1,731.71	-\$186.71	112.08
	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	\$742.13	\$0.00	\$2,342.81	\$257.19	90.11
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$118.33	\$0.00	\$118.33	\$7,781.67	1.5
	PROGRAM PURCHASES	\$153,116.00	\$9,333.33	\$0.00	\$10,095.33	\$143,020.67	6.59
		\$239,383.00	\$17,687.42	\$0.00	\$100,352.61	\$139,030.39	41.92%
DEC	REGULAR SALARIES	\$166,465.00	\$14,877.21	\$0.00	\$133,894.75	\$32,570.25	80.43
	SOCIAL SECURITY	\$13,504.00	\$1,005.77	\$0.00	\$7,848.84	\$5,655.16	58.12
	RETIREMENT	\$19,408.00	\$1,469.55	\$0.00	\$13,225.89	\$6,182.11	68.15
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$803.61	\$375.39	68.16
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$84.88	\$0.00	\$1,051.69	\$173.31	85.85
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,660.00	\$7,340.00	63.3
	RENTAL/LEASES	\$5,752.00	\$280.54	\$0.00	\$4,728.06	\$1,023.94	82.2
	PRINTING	\$500.00	\$0.00	\$0.00	\$500.49	-\$0.49	100.1
	POSTAGE	\$100.00	\$1.88	\$0.00	\$11.74	\$88.26	11.74
	PHONE	\$0.00	\$0.00	\$0.00	\$234.13	-\$234.13	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$152.92	\$0.00	\$1,589.37	-\$140.37	109.69
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$213.55	\$286.45	42.71
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$3,251.98	-\$3,091.98	2032.49
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$58.00	\$26,043.00	\$340.00	98.71
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$273.15	\$31.85	89.56
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$795.57	\$0.00	\$4,130.53	\$869.47	82.61
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$942.10	\$17,446.90	5.12
		\$281,654.00	\$18,757.61	\$58.00	\$211,402.88	\$70,251.12	75.06%
		\$2,966,040.00	\$181,381.98	\$4,752.00	\$1,863,080.96	\$1,102,959.04	62.81%

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:55:06

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,262,944.87	.00
TOTAL	CASH	1,262,944.87	.00
09296	PRE-PAID POSTAGE	550.71	.00
TOTAL	PRE-PAID POSTAGE	550.71	.00
TOTAL	ASSETS	1,263,495.58	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	2,302,096.90
TOTAL	EXP CONT	2,215,266.04	.00
TOTAL	RES FOR ENC	.00	262,553.59
TOTAL	ENC CONT	262,553.59	.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	7,388,859.63	8,652,355.16
TOTAL	REPORT	8,652,355.21	8,652,355.21



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08-06-2018 RCVD

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/29/18	50,150.98
DEPOSIT		1,682.28	07/02/18	51,833.26
DEPOSIT		3,100.42	07/02/18	54,933.68
CHECK # 14325	113,388.04		07/03/18	58,454.36-
NPAIT Sweep Redemption		109,000.00	07/05/18	50,545.64
VISA PAYMENT 486551XXXXX8112	35.30		07/05/18	50,510.34
VISA PAYMENT 486551XXXXX5239	3,867.27		07/05/18	46,643.07
NPAIT Sweep Redemption		4,000.00	07/06/18	50,643.07
CHECK # 14327	99.12		07/06/18	50,543.95
DEPOSIT		15,648.07	07/09/18	66,192.02
CHECK # 14329	628.00		07/09/18	65,564.02
CHECK # 14345	2,805.00		07/09/18	62,759.02
CHECK # 14342	117,043.00		07/09/18	54,283.98-
NPAIT Sweep Redemption		120,000.00	07/10/18	65,716.02
CHECK # 14333	93.00		07/10/18	65,623.02
CHECK # 14337	306.14		07/10/18	65,316.88
CHECK # 14341	528.65		07/10/18	64,788.23
CHECK # 14338	671.44		07/10/18	64,116.79
CHECK # 14331	1,562.78		07/10/18	62,554.01
CHECK # 14344	37,285.17		07/10/18	25,268.84
NPAIT Sweep Redemption		25,000.00	07/11/18	50,268.84
STATE OF NE ST PAYMENT 262415220		253.00	07/11/18	50,521.84
CHECK # 14343	119.44		07/11/18	50,402.40
CHECK # 14339	4,850.95		07/11/18	45,551.45
CHECK # 14326	22,322.50		07/11/18	23,228.95
DEPOSIT		3,893.00	07/12/18	27,121.95
DEPOSIT		8,067.00	07/12/18	35,188.95
DEPOSIT		22,629.18	07/12/18	57,818.13
NPAIT Sweep Redemption		27,000.00	07/12/18	84,818.13





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14309	278.00		07/12/18	84,540.13
DEPOSIT		16,868.36	07/13/18	101,408.49
CHECK # 14336	215.82		07/13/18	101,192.67
CHECK # 14330	7,200.00		07/13/18	93,992.67
DEPOSIT		147,024.04	07/16/18	241,016.71
NPAIT Sweep Purchase	27,000.00		07/16/18	214,016.71
DEPOSIT		4,119.08	07/17/18	218,135.79
DEPOSIT		45,957.11	07/17/18	264,092.90
APDIRDEP ESU 11 Accounts payable direct deposit		280.00	07/17/18	264,372.90
NPAIT Sweep Purchase	63,000.00		07/17/18	201,372.90
CHECK # 14340	560.00		07/17/18	200,812.90
NPAIT Sweep Purchase	100,000.00		07/18/18	100,812.90
DEPOSIT		11,827.24	07/19/18	112,640.14
DEPOSIT		17,172.00	07/19/18	129,812.14
STATE OF NE ST PAYMENT 262415220		20.00	07/19/18	129,832.14
NPAIT Sweep Purchase	50,000.00		07/19/18	79,832.14
DEPOSIT		8,351.00	07/20/18	88,183.14
CHECK # 14332	20.27		07/20/18	88,162.87
NPAIT Sweep Purchase	29,000.00		07/23/18	59,162.87
CHECK # 14328	15,184.00		07/23/18	43,978.87
NPAIT Sweep Redemption		7,000.00	07/24/18	50,978.87
DEPOSIT		31,514.35	07/24/18	82,493.22
DEPOSIT		4,634.00	07/25/18	87,127.22
NPAIT Sweep Purchase	1,000.00		07/25/18	86,127.22
DEPOSIT		584.00	07/26/18	86,711.22
NPAIT Sweep Purchase	31,000.00		07/26/18	55,711.22
NPAIT Sweep Purchase	5,000.00		07/27/18	50,711.22
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.31		07/27/18	50,492.91
DEPOSIT		921.05	07/30/18	51,413.96
BALANCE THIS STATEMENT			07/31/18	51,413.96
TOTAL CREDITS (26)	636,545.18	MINIMUM BALANCE		58,454.36-
TOTAL DEBITS (31)	635,282.20	AVG AVAILABLE BALANCE		56,941.19
		AVERAGE BALANCE		67,222.09





Account Number: 20611699
Statement Date: 07/31/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/12	14309*	278.00	07/10	14331	1,562.78	07/17	14340	560.00
07/03	14325	113,388.04	07/20	14332	20.27	07/10	14341	528.65
07/11	14326	22,322.50	07/10	14333*	93.00	07/09	14342	117,043.00
07/06	14327	99.12	07/13	14336	215.82	07/11	14343	119.44
07/23	14328	15,184.00	07/10	14337	306.14	07/10	14344	37,285.17
07/09	14329	628.00	07/10	14338	671.44	07/09	14345	2,805.00
07/13	14330	7,200.00	07/11	14339	4,850.95			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/2/18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 1482.28
 1049107955 009

CURRENCY	COIN	AMOUNT	MEMO
		181.28	
		1301.00	

TranDt=07/02/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=>104910795<-ItemNum=000146615584
 TranDt=07/02/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795-ItemNum00014615884

7/2/2018 \$1,682.28 0

7/2/2018 \$1,682.28 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/2/18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 3100.42
 1049107955 009

CURRENCY	COIN	AMOUNT	MEMO
		117.42	
		2983.00	

TranDt=07/02/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=>104910795<-ItemNum=000148416922
 TranDt=07/02/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795-ItemNum00014841822

7/2/2018 \$3,100.42 0

7/2/2018 \$3,100.42 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/9/18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 15648.07
 1049107955 009

CURRENCY	COIN	AMOUNT	MEMO
		172.23	
		15475.84	
		1050.00	

TranDt=07/09/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=>104910795<-ItemNum=000171616854
 TranDt=07/09/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795-ItemNum00017161822

7/9/2018 \$15,648.07 0

7/9/2018 \$15,648.07 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 12, 2018
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coaching Central
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 3893.00
 1049107955 009

CURRENCY	COIN	AMOUNT	MEMO
		3893.00	

TranDt=07/12/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=>104910795<-ItemNum=000171617620
 TranDt=07/12/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795-ItemNum00017161822

7/12/2018 \$3,893.00 0

7/12/2018 \$3,893.00 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 12, 2018
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coaching Central
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 8067.00
 1049107955 009

CURRENCY	COIN	AMOUNT	MEMO
		8067.00	

TranDt=07/12/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=>104910795<-ItemNum=000171617577
 TranDt=07/12/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795-ItemNum00017161822

7/12/2018 \$8,067.00 0

7/12/2018 \$8,067.00 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 7, 2018
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coaching Central
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 22629.18
 1049107955 009

CURRENCY	COIN	AMOUNT	MEMO
		22629.18	

TranDt=07/12/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=>104910795<-ItemNum=000171617554
 TranDt=07/12/18-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795-ItemNum00017161822

7/12/2018 \$22,629.18 0

7/12/2018 \$22,629.18 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 20, 2018
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 8351.00
 @104910795@ 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=07/20/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000171619320
 TranDt=07/20/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000171619320

7/20/2018 \$8,351.00 0

7/20/2018 \$8,351.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 24, 2018
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 31514.35
 @104910795@ 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=07/24/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000166622160
 TranDt=07/24/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000166622160

7/24/2018 \$31,514.35 0

7/24/2018 \$31,514.35 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/25/18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 4634.00
 @104910795@ 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=07/25/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000166622413
 TranDt=07/25/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000166622413

7/25/2018 \$4,634.00 0

7/25/2018 \$4,634.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/26/18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 584.00
 @104910795@ 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=07/26/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000166622803
 TranDt=07/26/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000166622803

7/26/2018 \$584.00 0

7/26/2018 \$584.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/30/18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 921.05
 @104910795@ 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=07/30/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000171620873
 TranDt=07/30/18-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000171620873

7/30/2018 \$921.05 0

7/30/2018 \$921.05 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 CREDIT DATE: 08/06/18
 CHECK NO.: 14309
 AMOUNT: \$*****278.00*
 BY THE SIGN OF *****278* DOLLARS AND *00* CENTS
 TO THE HOLIDAY INN DOWNTOWN CHAIRA
 1430 CEDAR STREET
 CHAIRA NE 68102
 #00014309# @104910795@ 20611699#

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 CREDIT DATE: 07/03/18
 CHECK NO.: 14325
 AMOUNT: \$*****388.04*
 BY THE SIGN OF *****388* DOLLARS AND *04* CENTS
 TO THE ESU 17
 207 SOUTH MAIN STREET
 AINSWORTH NE 69210
 #00014325# @104910795@ 20611699#

7/12/2018 \$278.00 14309

7/3/2018 \$113,388.04 14325

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

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

CHECK DATE: 07/03/18 CHECK NO: 14326

AMOUNT: \$*****22,322.50*

BY THE SUM OF *****22322* DOLLARS AND *50* CENTS

TO THE ORDER OF: NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98917
STATE CAPITOL, SUITE 2303
LINCOLN NE 68569

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014326# #104910795# 2061 1699#

7/11/2018 \$22,322.50 14326

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

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

CHECK DATE: 07/03/18 CHECK NO: 14127

AMOUNT: \$*****99.12*

BY THE SUM OF *****99* DOLLARS AND *12* CENTS

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

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014326# #104910795# 2061 1699#

7/6/2018 \$99.12 14327

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

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

CHECK DATE: 07/03/18 CHECK NO: 14328

AMOUNT: \$*****15,184.00*

BY THE SUM OF *****15184* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNIVERSITY OF NE PUBLIC POLICY CTR
215 CENTENIAL MALL SOUTH
SUITE 401
LINCOLN NE 68588-0228

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014326# #104910795# 2061 1699#

7/23/2018 \$15,184.00 14328

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

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

CHECK DATE: 07/03/18 CHECK NO: 14329

AMOUNT: \$*****628.00*

BY THE SUM OF *****628* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNL ITS COMMUNICATION CENTER
211 N
LINCOLN
LINCOLN NE 68508-0532
AR00006264

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014326# #104910795# 2061 1699#

7/9/2018 \$628.00 14329

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

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

CHECK DATE: 07/03/18 CHECK NO: 14330

AMOUNT: \$*****7,200.00*

BY THE SUM OF *****7200* DOLLARS AND *00* CENTS

TO THE ORDER OF: MIDWESTER TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK CA 90097

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014330# #104910795# 2061 1699#

7/13/2018 \$7,200.00 14330

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

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

CHECK DATE: 07/03/18 CHECK NO: 14331

AMOUNT: \$*****1,562.78*

BY THE SUM OF *****1562* DOLLARS AND *78* CENTS

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

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014331# #104910795# 2061 1699#

7/10/2018 \$1,562.78 14331

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

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

CHECK DATE: 07/03/18 CHECK NO: 14332

AMOUNT: \$*****20.27*

BY THE SUM OF *****20* DOLLARS AND *27* CENTS

TO THE ORDER OF: ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014332# #104910795# 2061 1699#

7/20/2018 \$20.27 14332

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

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

CHECK DATE: 07/03/18 CHECK NO: 14333

AMOUNT: \$*****93.00*

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

TO THE ORDER OF: COMFORT LTH
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014333# #104910795# 2061 1699#

7/10/2018 \$93.00 14333

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

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

CHECK DATE: 07/03/18 CHECK NO: 14336

AMOUNT: \$*****215.82*

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

TO THE ORDER OF: BETH RADEB
83354 564TH AVENUE
LEIGH NE 68643

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014336# #104910795# 2061 1699#

7/13/2018 \$215.82 14336

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

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

CHECK DATE: 07/03/18 CHECK NO: 14337

AMOUNT: \$*****306.14*

BY THE SUM OF *****306* DOLLARS AND *14* CENTS

TO THE ORDER OF: DED HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014337# #104910795# 2061 1699#

7/10/2018 \$306.14 14337

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

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

CHECK DATE: 07/03/18 CHECK NO: 14338

AMOUNT: \$*****671.44*

BY THE SUM OF *****671* DOLLARS AND *44* CENTS

TO THE ORDER OF: JANEY NOVALL
1586 AVINGDON CIR
YUTAH NE 68073

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014338# #104910795# 2061 1699#

7/10/2018 \$671.44 14338

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

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

CHECK DATE: 07/03/18 CHECK NO: 14339

AMOUNT: \$*****850.95*

BY THE SUM OF *****850* DOLLARS AND *95* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TEDDOR TALOV
12117 WHISTLING HAY
BRADENTON FL 34202

PRESIDENT: *King J. Pfeiffer*
TREASURER: *Roy J. Johnson*

#00014339# #104910795# 2061 1699#

7/11/2018 \$850.95 14339



ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON THE REVERSE SIDE WHICH IS NOT VISIBLE AT AN ANGLE TO VIEW

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

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

CHECK DATE: 07/03/18 CHECK NO.: 14340

AMOUNT: \$*****560.00*

By THE SUM OF *****560* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KUZMA CONSULTING LLC
4766 10TH AVENUE PLACE
KEARNEY NE 68845

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Ray A. Johnson*

#00014340# ⑆104910795⑆ 2061 1699⑆

7/17/2018 \$5560.00 14340

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON THE REVERSE SIDE WHICH IS NOT VISIBLE AT AN ANGLE TO VIEW

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

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

CHECK DATE: 07/03/18 CHECK NO.: 14341

AMOUNT: \$*****528.65*

By THE SUM OF *****520* DOLLARS AND *65* CENTS

TO THE ORDER OF: BROCK & SANDIGER
PO BOX 84040
STOCK PALS SD 57118-4040

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Ray A. Johnson*

#00014341# ⑆104910795⑆ 2061 1699⑆

7/10/2018 \$5528.65 14341

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON THE REVERSE SIDE WHICH IS NOT VISIBLE AT AN ANGLE TO VIEW

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

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

CHECK DATE: 07/03/18 CHECK NO.: 14342

AMOUNT: \$***117,043.00*

By THE SUM OF ****117043* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SPARK MOVIE LICENSING LCA
2844 DAYBIERE CIRCLE
CHICAGO IL 60674

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Ray A. Johnson*

#00014342# ⑆104910795⑆ 2061 1699⑆

7/9/2018 \$117,043.00 14342

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON THE REVERSE SIDE WHICH IS NOT VISIBLE AT AN ANGLE TO VIEW

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

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

CHECK DATE: 07/03/18 CHECK NO.: 14343

AMOUNT: \$*****119.44*

By THE SUM OF *****119* DOLLARS AND *44* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 66409
DALLAS TX 75266-0409

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Ray A. Johnson*

#00014343# ⑆104910795⑆ 2061 1699⑆

7/11/2018 \$119.44 14343

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON THE REVERSE SIDE WHICH IS NOT VISIBLE AT AN ANGLE TO VIEW

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

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

CHECK DATE: 07/03/18 CHECK NO.: 14344

AMOUNT: \$***37,285.17*

By THE SUM OF *****285* DOLLARS AND *17* CENTS

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

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Ray A. Johnson*

#00014344# ⑆104910795⑆ 2061 1699⑆

7/10/2018 \$37,285.17 14344

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON THE REVERSE SIDE WHICH IS NOT VISIBLE AT AN ANGLE TO VIEW

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

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

CHECK DATE: 07/03/18 CHECK NO.: 14345

AMOUNT: \$*****2,805.00*

By THE SUM OF *****2805* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MATTHEW DOOLLEY
110 3RD STREET
YUTON NE 68073

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Ray A. Johnson*

#00014345# ⑆104910795⑆ 2061 1699⑆

7/9/2018 \$2,805.00 14345





Nebraska Public Agency Investment Trust

Account Statement

July 1, 2018 to July 31, 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

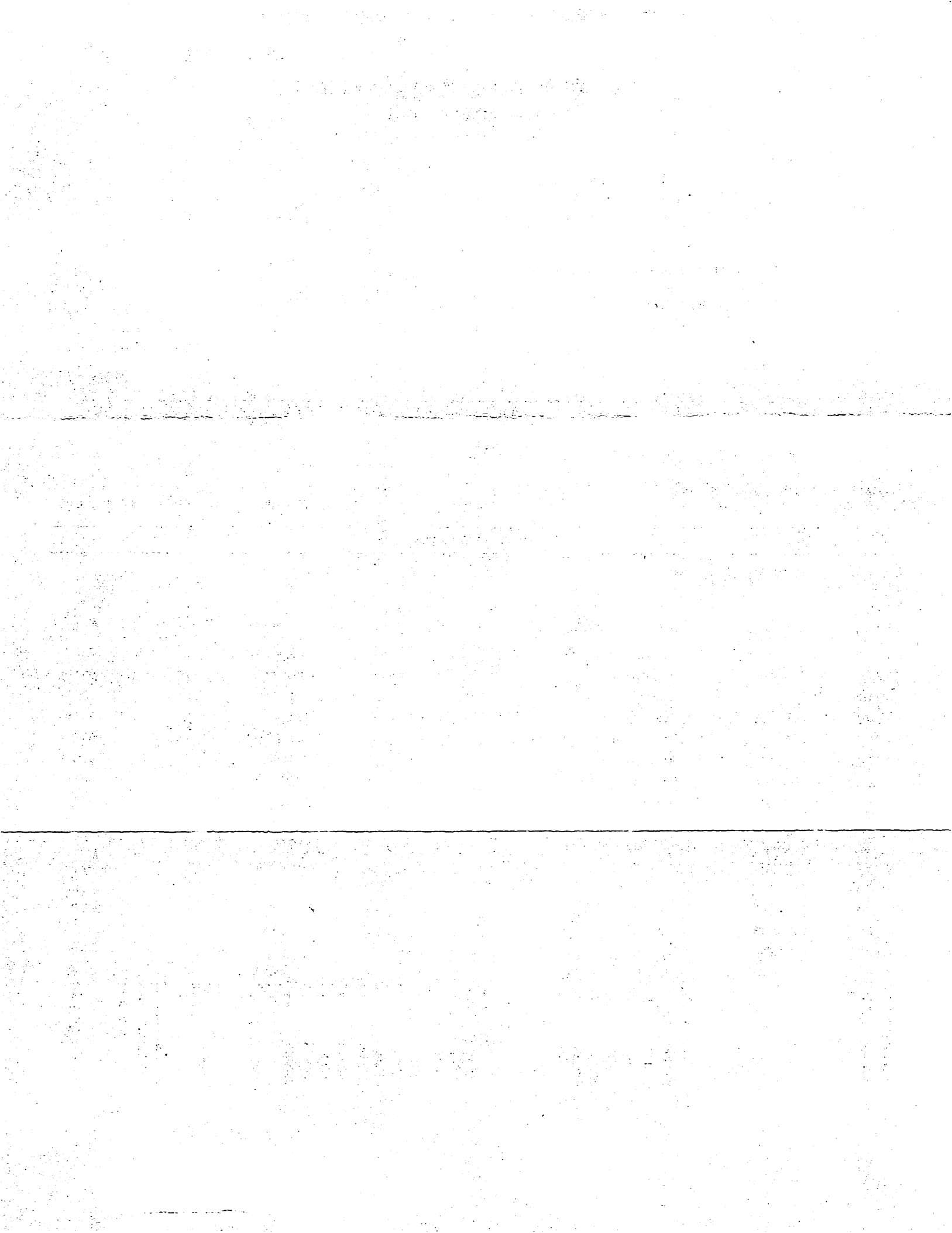
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,212,396.06	\$1,212,396.06

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>
7/1/2018		Beginning Shares Balance	1,196,985.44	\$1,196,985.44
7/5/2018	7/5/2018	Redemption	(109,000.00)	(\$109,000.00)
7/6/2018	7/6/2018	Redemption	(4,000.00)	(\$4,000.00)
7/10/2018	7/10/2018	Redemption	(120,000.00)	(\$120,000.00)
7/11/2018	7/11/2018	Redemption	(25,000.00)	(\$25,000.00)
7/12/2018	7/12/2018	Redemption	(27,000.00)	(\$27,000.00)
7/16/2018	7/16/2018	Purchase	27,000.00	\$27,000.00
7/17/2018	7/17/2018	Purchase	63,000.00	\$63,000.00
7/18/2018	7/18/2018	Purchase	100,000.00	\$100,000.00
7/19/2018	7/19/2018	Purchase	50,000.00	\$50,000.00
7/23/2018	7/23/2018	Purchase	29,000.00	\$29,000.00
7/24/2018	7/24/2018	Redemption	(7,000.00)	(\$7,000.00)
7/25/2018	7/25/2018	Purchase	1,000.00	\$1,000.00
7/26/2018	7/26/2018	Purchase	31,000.00	\$31,000.00
7/27/2018	7/27/2018	Purchase	5,000.00	\$5,000.00
7/31/2018	7/31/2018	Interest	1,410.62	\$1,410.62
Total :			1,212,396.06	\$1,212,396.06



Accrual Details for Holdings between 07/01/2018 and 07/31/2018

Fund: NPAIT

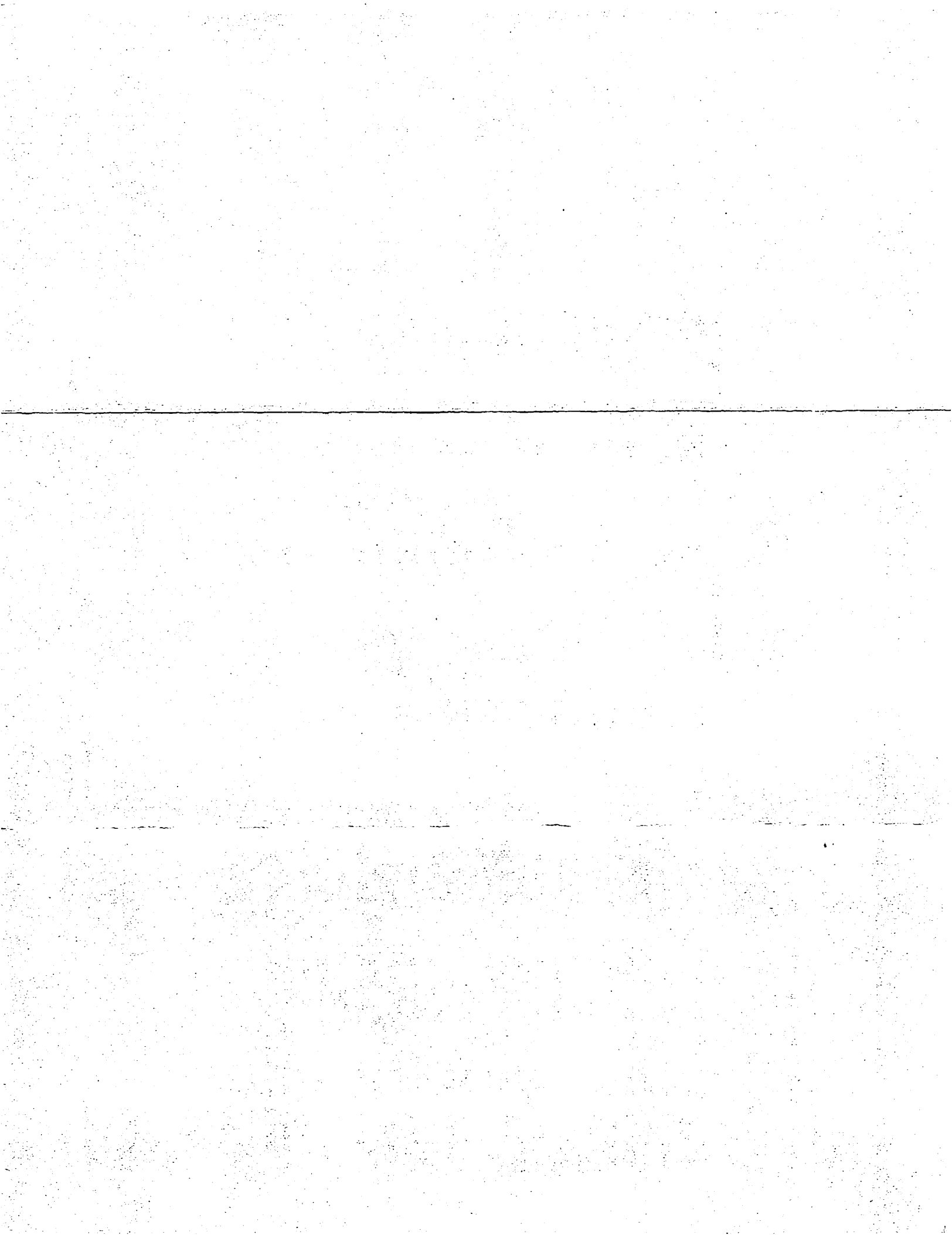
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Accrual Date</u>	<u>Price Cycle</u>	<u>Accruing Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend* (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend* (USD)</u>
07/02/2018	EOD	1,196,985.4400	0.0000452263	54.14	0.00	0.00	54.14
07/03/2018	EOD	1,196,985.4400	0.0000845642	101.22	0.00	0.00	155.36
07/05/2018	EOD	1,087,985.4400	0.0000429844	46.77	0.00	0.00	202.12
07/06/2018	EOD	1,083,985.4400	0.0001275093	138.22	0.00	0.00	340.34
07/09/2018	EOD	1,083,985.4400	0.0000420416	45.57	0.00	0.00	385.91
07/10/2018	EOD	963,985.4400	0.0000421441	40.63	0.00	0.00	426.54
07/11/2018	EOD	938,985.4400	0.0000422812	39.70	0.00	0.00	466.24
07/12/2018	EOD	911,985.4400	0.0000425727	38.83	0.00	0.00	505.07
07/13/2018	EOD	911,985.4400	0.0001269461	115.77	0.00	0.00	620.84
07/16/2018	EOD	938,985.4400	0.0000426981	40.09	0.00	0.00	660.93
07/17/2018	EOD	1,001,985.4400	0.0000426222	42.71	0.00	0.00	703.64
07/18/2018	EOD	1,101,985.4400	0.0000426930	47.05	0.00	0.00	750.69
07/19/2018	EOD	1,151,985.4400	0.0000429167	49.44	0.00	0.00	800.13
07/20/2018	EOD	1,151,985.4400	0.0001255266	144.60	0.00	0.00	944.73
07/23/2018	EOD	1,180,985.4400	0.0000424689	50.16	0.00	0.00	994.89
07/24/2018	EOD	1,173,985.4400	0.0000426524	50.07	0.00	0.00	1,044.96
07/25/2018	EOD	1,174,985.4400	0.0000424852	49.92	0.00	0.00	1,094.88
07/26/2018	EOD	1,205,985.4400	0.0000429886	51.84	0.00	0.00	1,146.72
07/27/2018	EOD	1,210,985.4400	0.0001279841	154.96	0.00	0.00	1,301.69
07/30/2018	EOD	1,210,985.4400	0.0000423340	51.27	0.00	0.00	1,352.95
07/31/2018	EOD	1,212,398.0600	0.0000476213	57.74	0.00	1,410.62	0.07
Total: Accrual computed without daily compounding					0.07		
Accrued Dividend prior to 07/01/2018: 0.00							

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



July 2018 Bank Reconciliation:

Beginning Bank Balance: \$1,247,136.42

Cleared Deposits/Cash Receipts: \$ 344,545.18

Deposits \$ 59,339.11

Journal Entries \$ 285,206.07

Interest Earned: \$ 1,410.62

Cleared Checks/Payments: \$ 329,282.20

Payments Cleared \$ 329,282.20

Ending Bank Balance: \$1,263,810.02

Reconciliation Completed By:  8/24/18

Reconciliation Reviewed By: _____

Report Search

Date: 08/24/2018 Period: 11/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 07/01/2018 Beginning Balance * 1,247,136.42
 Statement End Date * 07/31/2018 Ending Balance * 1,263,810.02

Interest/Fees

Date * 07/31/2018 Complete
 Period * 11 Interest Earned * 1,410.62
 Year * 2018 Fees Charged * 0.00

Deposits **Payments** Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input checked="" type="checkbox"/>	Manual	06/06/2018	14309	HOLIDAY INN DOWNTOWN OMAHA	278.00	07/31/2018
<input checked="" type="checkbox"/>	Manual	07/03/2018	14325	ESU 17	113,388.04	07/31/2018
<input checked="" type="checkbox"/>	Manual	07/03/2018	14326	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS	22,322.50	07/31/2018
<input checked="" type="checkbox"/>	Manual	07/03/2018	14327	NE COUNCIL OF SCHOOL ADMINISTRATORS	99.12	07/31/2018
<input checked="" type="checkbox"/>	Manual	07/03/2018	14328	UNIVERSITY OF NE PUBLIC POLICY CNTR	15,184.00	07/31/2018
<input checked="" type="checkbox"/>	Manual	07/03/2018	14329	UNL ITS COMMUNICATION CENTER	628.00	07/31/2018

Transaction Totals

Deposits 104,842.55
 Payments 331,521.30
 Journal Entries 286,268.62
 Book Balance 1,308,136.91
 Bank Ending Balance 1,263,810.02 ✓

Cleared Amounts

Bank Beginning Balance 1,247,136.42 ✓
 Deposits 59,339.11
 Payments 329,282.20
 Journal Entries 285,206.07
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 1,410.62
 Fees Charged 0.00
 Reconciled Ending Balance 1,263,810.02 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 2,239.10
 Journal Entries 1,062.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:03:00

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: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
 STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 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	07/11/2018		17.86	COOP KNOWBE4 ADMIN FEE	070918PQ
Y	07/11/2018		1,962.65	COOP VOSS ADMIN FEE	070918PQ
Y	07/12/2018		635.18	COOP NATL BUS FURN ADM FE	071218PQ
Y	07/12/2018		175.00	PD CRISIS TRNG O'BRIEN	071218PQ
Y	07/15/2018		142.36	COOP MIDWEST SHOP ADM FEE	071318PQ
Y	07/19/2018		21.35	COOP ETA HAND2MIND ADM FE	071618PQ
Y	07/19/2018		503.40	COOP INSIGHT ADMIN FEE	071618PQ
Y	07/19/2018		4,119.08	COOP INTERNLINE ADMIN FEE	071718PQ
Y	07/19/2018		36,673.11	COOP WINSIDE/ESU #1	071718PQ
Y	07/24/2018		2,812.05	COOP CDW ADMIN FEE	072418PQ
Y	07/24/2018		51.65	COOP DUDE SOLUTIONS ADM F	072418PQ
Y	07/24/2018		690.82	COOP MNJ ADMIN FEE	072418PQ
Y	07/24/2018		10,773.55	COOP STAPLES ADMIN FEE	072418PQ
Y	07/31/2018		172.36	COOP MACKIN ADMN FEE	073018PQ
Y	07/31/2018		253.00	COOP MOVIE OGALLALA	073018PQ
Y	07/31/2018		335.69	COOP SOFTCHOICE ADMN FEE	073018PQ

DEPOSIT: BLANK 07/30/2018 104,842.55

TOTAL DEPOSITS 104,842.55
 TOTAL CLEARED DEPOSITS 59,339.11
 TOTAL UNCLEARED DEPOSITS 45,503.44

EFINANCE - POWERSCHOOL
DATE: 08/24/2018
TIME: 11:03:00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 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	07/03/2018	101	4,782.70	RECEIVABLE-RC- 070218PQ	070218PQ	
Y	07/11/2018	103	13,667.56	RECEIVABLE-RC- 070918PQ	070918PQ	
Y	07/11/2018	104	253.00	RECEIVABLE-RC- 071118PQ	071118PQ	
Y	07/12/2018	105	33,448.00	RECEIVABLE-RC- 071218PQ	071218PQ	
Y	07/12/2018	106	331.00	RECEIVABLE-RC- 071218PQ	071218PQ	
Y	07/15/2018	107	16,726.00	RECEIVABLE-RC- 071318PQ	071318PQ	
Y	07/19/2018	108	146,499.29	RECEIVABLE-RC- 071618PQ	071618PQ	
Y	07/19/2018	109	9,284.00	RECEIVABLE-RC- 071718PQ	071718PQ	
Y	07/19/2018	110	280.00	RECEIVABLE-RC- 071718PQ	071718PQ	
Y	07/19/2018	111	20.00	RECEIVABLE-RC- 071918PQ	071918PQ	
Y	07/19/2018	112	28,999.24	RECEIVABLE-RC- 071918PQ	071918PQ	
Y	07/20/2018	113	8,351.00	RECEIVABLE-RC- 072018PQ	072018PQ	
Y	07/24/2018	114	17,186.28	RECEIVABLE-RC- 072418PQ	072418PQ	
Y	07/31/2018	115	4,634.00	RECEIVABLE-RC- 072518PQ	072518PQ	
Y	07/31/2018	116	584.00	RECEIVABLE-RC- 072618PQ	072618PQ	
Y	07/31/2018	117	160.00	RECEIVABLE-RC- 073018PQ	073018PQ	
TOTAL JOURNAL ENTRIES			286,268.62			
TOTAL CLEARED JOURNAL ENTRIES			285,206.07			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:03:00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
 STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/06/2018	14309	278.00	MANUAL	07/31/2018	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	07/03/2018	14325	113,388.04	MANUAL	07/31/2018	1064	ESU 17
Y	07/03/2018	14326	22,322.50	MANUAL	07/31/2018	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	07/03/2018	14327	99.12	MANUAL	07/31/2018	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/03/2018	14328	15,184.00	MANUAL	07/31/2018	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	07/03/2018	14329	628.00	MANUAL	07/31/2018	1431	UNL ITS COMMUNICATION CENTER
Y	07/03/2018	14330	7,200.00	MANUAL	07/31/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	07/03/2018	14331	1,562.78	MANUAL	07/31/2018	1057	ESU 3
Y	07/03/2018	14332	20.27	MANUAL	07/31/2018	1151	ESU 7
Y	07/03/2018	14333	93.00	MANUAL	07/31/2018	1198	COMFORT INN
N	07/03/2018	14334	960.29	MANUAL		1155	DAVID LUDWIG
N	07/03/2018	14335	123.17	MANUAL		1087	RHONDA EIS
Y	07/03/2018	14336	215.82	MANUAL	07/31/2018	1314	BETH KABES
Y	07/03/2018	14337	306.14	MANUAL	07/31/2018	1061	DEB HERICKS
Y	07/03/2018	14338	671.44	MANUAL	07/31/2018	1404	NANCY MOVALL
Y	07/03/2018	14339	4,850.95	MANUAL	07/31/2018	1441	FORWARD FORCE LLC
Y	07/03/2018	14340	560.00	MANUAL	07/31/2018	1392	KUZMA CONSULTING LLC
Y	07/03/2018	14341	528.65	MANUAL	07/31/2018	1131	BROWN & SAENGER
Y	07/03/2018	14342	117,043.00	MANUAL	07/31/2018	1379	SWANK MOVIE LICENSING USA
Y	07/03/2018	14343	119.44	MANUAL	07/31/2018	1062	STAPLES ADVANTAGE
Y	07/03/2018	14344	37,285.17	MANUAL	07/31/2018	1038	WORLD BOOK
Y	07/03/2018	14345	2,805.00	MANUAL	07/31/2018	1429	MATTHEW DOOLEY
Y	07/03/2018	EFT00092	3,902.57	MANUAL	07/31/2018	1039	UNION BANK & TRUST COMPANY
Y	07/25/2018	EFT00093	218.31	MANUAL	07/31/2018	1044	SPECTRUM BUSINESS
N	07/25/2018	EFT00094	1,155.64	MANUAL		1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			331,521.30				
TOTAL CLEARED PAYMENTS			329,282.20				
TOTAL UNCLEARED PAYMENTS			2,239.10				

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

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	11,009.33	.00	110,093.38	22,018.62	83.33
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	6,306.92	3,286.08	65.75
22200	RETIREMENT	13,050.00	1,087.48	.00	10,874.80	2,175.20	83.33
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	660.80	132.20	83.33
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	28,091.92	2,108.08	93.02
23150	ACCOUNTING/AUDIT	13,330.00	9,598.67	.00	9,598.67	3,731.33	72.01
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	15,050.00	.00	.00	12,920.66	2,129.34	85.85
23180	CONTRACTED SERVICES	3,000.00	.00	.00	19,290.70	-16,290.70	643.02
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	401.27	.00	4,012.70	802.30	83.34
23280	INSURANCE/BONDS	10,292.00	.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	17.19	.00	929.39	1,070.61	46.47
23810	POSTAGE	750.00	21.27	.00	373.45	376.55	49.79
23820	PHONE	600.00	52.32	.00	520.70	79.30	86.78
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	114.96	.00	621.97	-221.97	155.49
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	163.34	4,694.00	4,857.34	-4,107.34	647.65
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	39.00	.00	13,652.76	2,026.24	87.08
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,856.72	.00	16,789.19	8,487.81	66.42
26800	CONFERENCE/CONVENTION/MTG	15,280.00	1,404.30	.00	12,827.10	2,452.90	83.95
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	26,835.34	4,694.00	259,370.35	37,600.65	87.34

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

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	18,455.04	.00	184,550.62	36,910.38	83.33
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	10,969.62	2,713.38	80.17
22200	RETIREMENT	21,875.00	1,822.95	.00	18,229.50	3,645.50	83.33
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	1,107.00	222.00	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	9,598.67	.00	9,598.67	3,731.33	72.01
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	12,920.64	2,129.36	85.85
23180	CONTRACTED SERVICES	6,700.00	.00	.00	6,750.00	-50.00	100.75
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,124.38	.00	12,075.80	2,184.20	84.68
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	17.50	.00	2,672.50	227.50	92.16
23810	POSTAGE	1,500.00	.00	.00	1,004.09	495.91	66.94
23820	PHONE	1,008.00	84.00	.00	840.00	168.00	83.33
23830	COMPUTER/INTERNET SERVICE	598.00	72.80	.00	879.49	-281.49	147.07
24100	SUPPLIES	2,000.00	138.24	.00	891.66	1,108.34	44.58
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	104,369.33	213.67	99.80
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	2,855.45	354.55	88.95
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	.00	.00	7,434.44	5,565.56	57.19
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	7,488.10	2,011.90	78.82
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	32,570.43	.00	384,956.91	63,914.09	85.76

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	26,129.39	.00	259,532.95	28,962.05	89.96
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	1,696.35	.00	17,457.44	3,910.56	81.70
22200	RETIREMENT	30,674.00	2,581.01	.00	25,636.15	5,037.85	83.58
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	70.00	-70.00	.00
22400	WORK COMP	1,863.00	155.33	.00	1,553.30	309.70	83.38
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	1,562.58	.00	1,562.58	607.42	72.01
23170	LEGAL SERVICES	2,450.00	.00	.00	2,103.37	346.63	85.85
23180	CONTRACTED SERVICES	33,453.00	4,850.95	.00	8,699.23	24,753.77	26.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	366.54	.00	11,915.40	2,383.60	83.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	289.78	10.22	96.59
23810	POSTAGE	50.00	.00	.00	36.11	13.89	72.22
23820	PHONE	800.00	79.85	.00	797.33	2.67	99.67
23830	COMPUTER/INTERNET SERVICE	5,472.00	601.49	.00	6,924.37	-1,452.37	126.54
24100	SUPPLIES	500.00	324.25	.00	351.25	148.75	70.25
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	5,491.75	-941.75	120.70
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

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	4,228.98	5,303.02	44.37
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	279.57	3,720.43	6.99
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	38,390.04	.00	346,929.56	73,046.44	82.61

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	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.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	.00	.00	56.46	193.54	22.58
24100	SUPPLIES	500.00	.00	.00	41.18	458.82	8.24
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	216.20	.00	341.20	3,158.80	9.75
26800	CONFERENCE/CONVENTION/MTG	12,500.00	189.06	.00	9,796.72	2,703.28	78.37
TOTAL	PROF DEV PD ESU	19,250.00	405.26	.00	11,771.56	7,478.44	61.15

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	2,332.27	717.73	76.47
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	2,332.27	26,717.73	8.03

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

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	332.00	.00	1,272.73	4,077.27	23.79
26800	CONFERENCE/CONVENTION/MTG	8,280.00	.00	.00	13,117.78	-4,837.78	158.43
TOTAL	PROF DEV SDA ESU	13,630.00	332.00	.00	14,390.51	-760.51	105.58
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	615.00	-615.00	.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	.00	.00	760.21	239.79	76.02
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	1,375.21	13,624.79	9.17
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	.00	.00	2,806.63	-1,806.63	280.66
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	2,806.63	7,193.37	28.07
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	15,184.00	.00	76,685.31	-46,685.31	255.62
23190	PROFESSIONAL DEVELOPMENT	10,000.00	.00	.00	16,403.41	-6,403.41	164.03

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	15,184.00	.00	93,088.72	-53,088.72	232.72
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	190,222.19	-33,559.19	121.42
22100	SOCIAL SECURITY	11,649.00	1,350.30	.00	13,506.74	-1,857.74	115.95
22200	RETIREMENT	15,103.00	1,878.98	.00	18,789.80	-3,686.80	124.41
22305	FLEX SPEND	.00	14.00	.00	133.00	-133.00	.00
22400	WORK COMP	839.00	114.12	.00	1,141.20	-302.20	136.02
23180	CONTRACTED SERVICES	76,815.00	.00	.00	48,799.22	28,015.78	63.53
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	546.98	6,639.02	7.61
TOTAL	GEN GRANT	268,255.00	22,379.62	.00	273,139.13	-4,884.13	101.82
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	35,745.15	9,254.85	79.43
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	873.67	5,126.33	14.56
TOTAL	SIMPL	51,000.00	.00	.00	36,618.82	14,381.18	71.80
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	2,805.00	.00	39,333.53	40,880.47	49.04
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	2.82	2,997.18	.09
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	.00	.00	899.41	11,566.59	7.21
TOTAL	TECH INF	135,680.00	2,805.00	.00	40,235.76	95,444.24	29.65
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	67,320.00	5,480.00	92.47
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	1.88	248.12	.75
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	3,274.73	11,425.27	22.28
TOTAL	AAP	92,750.00	7,200.00	.00	70,634.11	22,115.89	76.16
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,215.18	-1,215.18	.00
24100	SUPPLIES	3,000.00	.00	.00	51.86	2,948.14	1.73
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	145.00	210.00	40.85
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	765.36	.00	14,246.25	6,590.75	68.37

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	765.36	.00	15,678.29	83,013.71	15.89
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	1.88	2,998.12	.06
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	670.89	.00	7,874.81	1,875.19	80.77
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	5,096.27	-768.27	117.75
TOTAL	NROC	207,078.00	670.89	.00	142,972.96	64,105.04	69.04
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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
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	526.60	.00	3,089.22	14,910.78	17.16
TOTAL	PD BLENDED ESU	19,050.00	526.60	.00	3,089.22	15,960.78	16.22
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	6,033.87	.00	60,338.84	-1,355.84	102.30
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	4,041.87	-1,025.87	134.01
22200	RETIREMENT	4,441.00	596.02	.00	5,960.20	-1,519.20	134.21
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	362.20	-92.20	134.15
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	781.29	.00	781.29	303.71	72.01
23170	LEGAL SERVICES	1,225.00	.00	.00	1,051.64	173.36	85.85
23180	CONTRACTED SERVICES	.00	.00	.00	16,500.00	-16,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	150.93	.00	5,009.30	-57.30	101.16
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	11.72	38.28	23.44
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	165.48	.00	1,897.19	-352.19	122.80
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	141.17	.00	2,483.98	116.02	95.54
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	118.33	7,781.67	1.50
26850	PROGRAM PURCHASES	153,116.00	.00	.00	10,095.33	143,020.67	6.59
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	8,329.79	.00	108,682.40	130,700.60	45.40

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.18	.00	148,771.93	17,693.07	89.37
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	8,854.61	4,649.39	65.57
22200	RETIREMENT	19,408.00	1,469.54	.00	14,695.43	4,712.57	75.72
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	892.90	286.10	75.73
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	781.29	.00	781.29	303.71	72.01
23170	LEGAL SERVICES	1,225.00	.00	.00	1,051.69	173.31	85.85
23180	CONTRACTED SERVICES	20,000.00	560.00	.00	13,220.00	6,780.00	66.10
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	280.54	.00	5,008.60	743.40	87.08
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	20.27	.00	520.76	-20.76	104.15
23810	POSTAGE	100.00	.00	.00	11.74	88.26	11.74
23820	PHONE	.00	26.17	.00	260.30	-260.30	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	152.92	.00	1,742.29	-293.29	120.24
24100	SUPPLIES	500.00	70.64	.00	284.19	215.81	56.84
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	3,251.98	-3,091.98	2032.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	26,383.00	.00	58.00	26,043.00	340.00	98.71
26300	DUES/FEES	305.00	.00	.00	273.15	31.85	89.56
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	31.61	.00	4,162.14	837.86	83.24
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	942.10	17,446.90	5.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	19,365.22	58.00	230,768.10	50,885.90	81.93

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
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	154,328.17	257,801.59	438,979.12	321,020.88	57.76
TOTAL	COOP FLOW THROUGH	760,000.00	154,328.17	257,801.59	438,979.12	321,020.88	57.76
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
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

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	330,087.72	262,553.59	2,477,819.63	2,433,220.37	50.45

July 31, 2018

Budget Summary

Checkbook Balances:					
As of Sept. 1, 2017 =		\$1,145,753.21			
As of July 1, 2018 =		<u>\$1,247,076.79</u>			
	July 2018 Receipts	July 2018 Disbursements	July 2017 Receipts	July 2017 Disbursements	
ESUCC Admin	\$1,410.62	(\$26,835.34)			
COOP	\$303,432.18	(\$186,898.60)	\$7,979.73	(\$17,515.86)	
DEC	\$0.00	(\$19,365.22)	\$165,649.60	(\$184,844.88)	
IMAT	\$997.00	(\$8,329.79)	\$74,947.00	(\$23,380.34)	
LMS	\$0.00	\$0.00	\$66,065.00	(\$31,732.88)	
SRS	\$35,161.00	(\$33,539.09)	\$1,390.74	\$0.00	
PDO	\$4,955.00	(\$55,119.68)	\$49,423.00	(\$32,749.85)	
	\$345,955.80	(\$330,087.72)	\$15,440.00	(\$105,045.53)	
ESUCC Reserve	\$250,000.00		\$380,895.07	(\$395,269.34)	
As of July 31, 2018 =	<u>\$1,262,944.87</u>		July 31, 2017 =	<u>\$1,566,560.55</u>	

Outstanding Receipts	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
COOP	\$252,244.35
Annual Buy Vendor Admin Fees	\$53,448.65
AEPA School Orders Worldbook/Movie Lic.	\$160,056.10
AEPA/Special Buys/Food/Custodial Admin Fees	\$38,739.60
DEC	\$0.00
	\$0.00
IMAT	\$5,400.00
Current Year MSA Fees	\$5,400.00
SRS	\$410.00
SRS Tier Billing	\$410.00
PDO	\$13,935.00
PD Fees	\$1,860.00
Crisis	\$12,075.00
Total:	<u>\$273,618.76</u>

FY Net Activity 07/31/18	
ESUCC Admin	\$49,320.94
COOP	\$85,206.55
DEC	\$54,922.64
IMAT	\$13,495.82
SRS	\$165,126.51
PDO	(\$250,880.80)
	\$117,191.66

Budget Notes/Comments, July 2018:
50.45% Total Budget Usage
68.74% Adjusted Budget Usage
91.63% Budget Usage Average (11 months)

Notes/Special Receipts, July 2018:
\$35,161.00 SRS Tier Billing Receipts
\$303,432.18 Coop Admin Fees
\$338,593.18

Notes/Special Disbursements, July 2018:
\$22,322.50 NE State Auditor Office
\$15,184.00 University of Public Policy
\$117,043.00 Swank Movie Licensing
\$37,285.17 World Book
\$191,834.67

August Expenses, Payable End of Fiscal Year, Total	\$176,362.86
Forward Force	\$4,945.20
Mindshine	\$6,120.00
World Book	\$30,876.86
Matt Dooley	\$3,255.00
SRS Contract Service	
Innov Contract Serv.	
Coop World Book	
Innov Contract Serv.	

* Innovation funds, \$218,637.24
Received 8/10/18

* Innovation funds, \$145,686.38
Received 8/14/18

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14325	07/03/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14325	07/03/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14325	07/03/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.87
09000	14325	07/03/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14325	07/03/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14325	07/03/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14325	07/03/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14325	07/03/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,129.39
09000	14325	07/03/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,696.35
09000	14325	07/03/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,581.01
09000	14325	07/03/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14325	07/03/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14325	07/03/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14325	07/03/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14325	07/03/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.30
09000	14325	07/03/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14325	07/03/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14325	07/03/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14325	07/03/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.33
09000	14325	07/03/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14325	07/03/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14325	07/03/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14325	07/03/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14325	07/03/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14325	07/03/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.04
09000	14325	07/03/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14325	07/03/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14325	07/03/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14325	07/03/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14325	07/03/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14325	07/03/18	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14325	07/03/18	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14325	07/03/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.18
09000	14325	07/03/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14325	07/03/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
TOTAL CHECK								0.00	113,388.04
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC AUDIT FY2017	0.00	781.29
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC AUDIT FY2017	0.00	9,598.67
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP AUDIT FY2017	0.00	9,598.67
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS AUDIT FY2017	0.00	1,562.58
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT AUDIT FY2017	0.00	781.29
TOTAL CHECK								0.00	22,322.50
09000	14327	07/03/18	1042	NE COUNCIL OF SCHOO	0150500200	26800	PD PROF DEV MTG/CON	0.00	99.12
09000	14328	07/03/18	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS CONTRACT SER	0.00	15,184.00
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CTNR SPAC	0.00	62.80
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CTNR SPACE	0.00	376.80
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CTNR SPAC	0.00	100.48
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CTNR SPACE	0.00	87.92

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	628.00
09000	14330	07/03/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACT	0.00	7,200.00
09000	14331	07/03/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14331	07/03/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14331	07/03/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14331	07/03/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14331	07/03/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14331	07/03/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14331	07/03/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14331	07/03/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14331	07/03/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14331	07/03/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.32
09000	14331	07/03/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.17
09000	14331	07/03/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.17
09000	14331	07/03/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	21.27
09000	14331	07/03/18	1057	ESU 3	0110100000	23525	ESUCC COPIES/PRINTI	0.00	17.19
TOTAL CHECK								0.00	1,562.78
09000	14332	07/03/18	1151	ESU 7	0160620000	23525	DEC PRINTING/COPIES	0.00	20.27
09000	14333	07/03/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	93.00
09000	14334	07/03/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	960.29
09000	14335	07/03/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	123.17
09000	14336	07/03/18	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	78.48
09000	14336	07/03/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	105.73
09000	14336	07/03/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	31.61
TOTAL CHECK								0.00	215.82
09000	14337	07/03/18	1061	DEB HERICKS	0150500200	26700	PD PROF DEV TRAVEL	0.00	216.20
09000	14337	07/03/18	1061	DEB HERICKS	0150500200	26800	PD PROF DEV MTG EXP	0.00	89.94
TOTAL CHECK								0.00	306.14
09000	14338	07/03/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	592.41
09000	14338	07/03/18	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	79.03
TOTAL CHECK								0.00	671.44
09000	14339	07/03/18	1441	FORWARD FORCE LLC	0150570312	23180	INNOV TECH CONTRACT	0.00	4,850.95
09000	14340	07/03/18	1392	KUZMA CONSULTING LL	0160620000	23180	DEC CONTRACT SERVIC	0.00	560.00
09000	14341	07/03/18	1131	BROWN & SAENGER	0140400000	24100	SRS OFFICE SUPPLIES	0.00	324.25
09000	14341	07/03/18	1131	BROWN & SAENGER	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	114.96
09000	14341	07/03/18	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	18.80
09000	14341	07/03/18	1131	BROWN & SAENGER	0160620000	24100	DEC OFFICE SUPPLIES	0.00	70.64
TOTAL CHECK								0.00	528.65
09000	14342	07/03/18	1379	SWANK MOVIE LICENSI	0170300000	26950	COOP MOVIE LIC. ORD	0.00	117,043.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14343	07/03/18	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	119.44
09000	14344	07/03/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK- MI	0.00	15,464.15
09000	14344	07/03/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK- ES	0.00	10,548.28
09000	14344	07/03/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK- ES	0.00	11,272.74
TOTAL CHECK								0.00	37,285.17
09000	14345	07/03/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	2,805.00
09000	EFT00091	06/25/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.68
09000	EFT00091	06/25/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.69
TOTAL CHECK								0.00	218.37
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MTG EXP	0.00	289.30
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	332.75
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26300	ESUCC ASDC DUES/FEE	0.00	39.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	32.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	177.25
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP, AES	0.00	1,020.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP, AES	0.00	95.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	225.43
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	36.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	54.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXP	0.00	18.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PRO DEV EXP	0.00	332.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MTG	0.00	526.60
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	526.60
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	25600	ESUCC HARDWARE EXP	0.00	163.34
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	3,902.57
TOTAL CASH ACCOUNT								0.00	330,087.72
TOTAL FUND								0.00	330,087.72
TOTAL REPORT								0.00	330,087.72

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800009-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	188.80 0.00	0.00 188.80
P1800009-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	767.00 0.00	0.00 767.00
P1800009-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	643.47 0.00	0.00 643.47
TOTAL P1800009						0.00 0.00	1599.27 0.00	0.00 1599.27
P1800010-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1695.45 0.00	0.00 1695.45
P1800010-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	109.15 0.00	0.00 109.15
P1800010-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	148.09 0.00	0.00 148.09
P1800010-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	147.50 0.00	0.00 147.50
P1800010-05	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	97.50 0.00	0.00 97.50
P1800010-06	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	334.64 0.00	0.00 334.64
P1800010-07	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	197.65 0.00	0.00 197.65
P1800010-08	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1800010						0.00 0.00	2906.98 0.00	0.00 2906.98
P1800011-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	20.65 0.00	0.00 20.65
P1800011-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1800011-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	373.75 0.00	0.00 373.75
P1800011-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1475.00 0.00	0.00 1475.00
TOTAL P1800011						0.00 0.00	2091.90 0.00	0.00 2091.90

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800012-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	26.70 0.00	0.00 26.70
TOTAL P1800012						0.00 0.00	26.70 0.00	0.00 26.70
P1800016-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	267.15 0.00	0.00 267.15
TOTAL P1800016						0.00 0.00	267.15 0.00	0.00 267.15
P1800017-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1800017-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	97.35 0.00	0.00 97.35
P1800017-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	694.20 0.00	0.00 694.20
P1800017-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.89 0.00	0.00 267.89
P1800017-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	200.25 0.00	0.00 200.25
P1800017-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	266.09 0.00	0.00 266.09
P1800017-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	532.18 0.00	0.00 532.18
P1800017-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1800017-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	498.40 0.00	0.00 498.40
P1800017-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	554.60 0.00	0.00 554.60
P1800017-11	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	3250.31 0.00	0.00 3250.31
P1800017-12	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	64.90 0.00	0.00 64.90
P1800017-13	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1770.00 0.00	0.00 1770.00
P1800017-14	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800017-15	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800017-16	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	38.35 0.00	0.00 38.35
P1800017-17	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	169.33 0.00	0.00 169.33
P1800017-18	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	61.95 0.00	0.00 61.95
P1800017-19	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	356.00 0.00	0.00 356.00
P1800017-20	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800017-21	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.40 0.00	0.00 94.40
P1800017-22	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800017-23	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	380.55 0.00	0.00 380.55
P1800017-24	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1800017-25	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1800017						0.00 0.00	10534.55 0.00	0.00 10534.55
P1800018-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1800018-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	141.60 0.00	0.00 141.60
P1800018-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	153.40 0.00	0.00 153.40
P1800018-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	311.50 0.00	0.00 311.50
P1800018-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	178.18 0.00	0.00 178.18
P1800018-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	634.25 0.00	0.00 634.25

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800018-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1800018-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	464.92 0.00	0.00 464.92
P1800018-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	220.66 0.00	0.00 220.66
P1800018-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	132.75 0.00	0.00 132.75
TOTAL P1800018						0.00 0.00	2570.01 0.00	0.00 2570.01
P1800019-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	834.85 0.00	0.00 834.85
P1800019-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1800019-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	220.07 0.00	0.00 220.07
P1800019-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	29.50 0.00	0.00 29.50
P1800019-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	534.54 0.00	0.00 534.54
P1800019-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	91.00 0.00	0.00 91.00
P1800019-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	178.00 0.00	0.00 178.00
P1800019-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	136.88 0.00	0.00 136.88
P1800019-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	826.00 0.00	0.00 826.00
P1800019-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	354.00 0.00	0.00 354.00
P1800019-11	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	265.50 0.00	0.00 265.50
P1800019-12	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	102.66 0.00	0.00 102.66
P1800019-13	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	126.85 0.00	0.00 126.85

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800019-14	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800019-15	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	383.50 0.00	0.00 383.50
P1800019-16	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800019-17	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
P1800019-18	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	234.23 0.00	0.00 234.23
P1800019-19	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
TOTAL P1800019						0.00 0.00	6648.08 0.00	0.00 6648.08
P1800020-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800020-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
P1800020-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	103.25 0.00	0.00 103.25
P1800020-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	65.00 0.00	0.00 65.00
P1800020-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	189.15 0.00	0.00 189.15
TOTAL P1800020						0.00 0.00	593.40 0.00	0.00 593.40
P1800021-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	106.80 0.00	0.00 106.80
P1800021-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	309.75 0.00	0.00 309.75
P1800021-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00
P1800021-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	142.40 0.00	0.00 142.40
P1800021-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	2360.00 0.00	0.00 2360.00

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800021-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	50.15 0.00	0.00 50.15
P1800021-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	240.72 0.00	0.00 240.72
P1800021-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800021-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.00 0.00	0.00 267.00
TOTAL P1800021						0.00 0.00	3683.82 0.00	0.00 3683.82
P1800024-01	0170300000	26950		1442 07/20/18	SECURLY ESUCC-SECURLY-1YR SECUR	0.00 0.00	8440.20 0.00	0.00 8440.20
TOTAL P1800024						0.00 0.00	8440.20 0.00	0.00 8440.20
P1800025-01	0170300000	26950		1442 08/15/18	SECURLY ESUCC-SECURLY-1YR SECUR	0.00 0.00	47731.72 0.00	0.00 47731.72
P1800025-02	0170300000	26950		1442 08/15/18	SECURLY ESUCC-SECURLY-1YR SECUR	0.00 0.00	47730.00 0.00	0.00 47730.00
TOTAL P1800025						0.00 0.00	95461.72 0.00	0.00 95461.72
TOTAL REPORT						0.00 0.00	134823.78 0.00	0.00 134823.78

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	254,676.35	42,294.65	85.76	319,740.00	249,886.41	69,853.59	78.15
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	384,956.91	63,914.09	85.76	702,351.00	485,375.56	216,975.44	69.11
TOTAL SRS	419,976.00	346,929.56	73,046.44	82.61	466,492.00	327,410.25	139,081.75	70.19
TOTAL PROF DEV	2,129,185.00	708,133.19	1,421,051.81	33.26	1,300,828.00	481,143.48	819,684.52	36.99
TOTAL BLENDED	521,037.00	339,392.50	181,644.50	65.14	876,371.00	246,479.29	629,891.71	28.12
TOTAL FLOW THROUGH	1,095,000.00	181,177.53	913,822.47	16.55	1,095,000.00	195,224.02	899,775.98	17.83
TOTAL GENERAL FUND	4,911,040.00	2,215,266.04	2,695,773.96	45.11	4,760,782.00	1,985,519.01	2,775,262.99	41.71
TOTAL REPORT	4,911,040.00	2,215,266.04	2,695,773.96	45.11	4,760,782.00	1,985,519.01	2,775,262.99	41.71

SUNGARD PENTAMATION, INC.
DATE: 08/01/2018
TIME: 15:35:06

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlpr

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
05/25/2018	AEPA000627	INFOBASE	INFOBASE LEARNING	3.09	.00	.00	.00	.00	3.09
06/15/2018	AEPA000634	ARNOLD	ARNOLD PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/15/2018	AEPA000642	BELLEVUE	BELLEVUE PUBLIC SC	253.00	.00	.00	.00	.00	253.00
06/15/2018	AEPA000643	BENNINGTON	BENNINGTON PUBLIC	974.00	.00	.00	.00	.00	974.00
06/15/2018	AEPA000646	BRIDGEPORT	BRIDGEPORT PUBLIC	350.00	.00	.00	.00	.00	350.00
06/15/2018	AEPA000647	BRUNINGDAV	BRUNING-DAVENPORT	506.00	.00	.00	.00	.00	506.00
06/15/2018	AEPA000657	CHASECOUNT	CHASE COUNTY PUBLI	331.00	.00	.00	.00	.00	331.00
06/15/2018	AEPA000662	CRETE	CRETE PUBLIC SCHOO	974.00	.00	.00	.00	.00	974.00
06/19/2018	AEPA000672	ELMCREEK	ELM CREEK PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000678	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000680	FORTCALHOU	FORT CALHOUN COMMU	624.00	.00	.00	.00	.00	624.00
06/19/2018	AEPA000688	GOTHENBURG	GOTHENBURG PUBLIC	624.00	.00	.00	.00	.00	624.00
06/19/2018	AEPA000696	HERSHEY	HERSHEY PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000708	LEIGH	LEIGH COMMUNITY SC	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000720	MEAD	MEAD PUBLIC SCHOOL	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000722	MILLARD	MILLARD PUBLIC SCH	11,238.00	.00	.00	.00	.00	11,238.00
06/19/2018	AEPA000729	NOPLATTE	NORTH PLATTE PUBLI	2,356.00	.00	.00	.00	.00	2,356.00
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	.00	.00	.00	1,286.00
06/19/2018	AEPA000746	RAYMOND	RAYMOND CENTRAL PU	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000770	WAVERLY	WAVERLY SCHOOL DIS	1,208.00	.00	.00	.00	.00	1,208.00
06/19/2018	AEPA000773	WESTSIDE	WESTSIDE COMMUNITY	1,910.00	.00	.00	.00	.00	1,910.00
06/19/2018	AEPA000778	MILLARD	MILLARD PUBLIC SCH	15,464.15	.00	.00	.00	.00	15,464.15
07/11/2018	AEPA000783	ESU07	EDUCATIONAL SERVIC	9,151.47	.00	.00	.00	.00	9,151.47
07/11/2018	AEPA000784	EXETERMILL	EXETER-MILLIGAN PU	88.50	.00	.00	.00	.00	88.50
07/11/2018	AEPA000785	STAPLES	STAPLES INC	10,773.55	.00	.00	.00	.00	10,773.55
07/11/2018	AEPA000786	WORLDBOOK	WORLD BOOK INC	2,457.32	.00	.00	.00	.00	2,457.32
07/12/2018	AEPA000787	BAYARD	BAYARD PUBLIC SCHO	1,287.00	.00	.00	.00	.00	1,287.00
07/12/2018	AEPA000788	BEATRICE	BEATRICE PUBLIC SC	5,775.00	.00	.00	.00	.00	5,775.00
07/12/2018	AEPA000789	BENNINGTON	BENNINGTON PUBLIC	3,712.50	.00	.00	.00	.00	3,712.50
07/12/2018	AEPA000790	CENTURA	CENTURA PUBLIC SCH	1,512.50	.00	.00	.00	.00	1,512.50
07/12/2018	AEPA000791	CHASECOUNT	CHASE COUNTY PUBLI	1,787.50	.00	.00	.00	.00	1,787.50
07/12/2018	AEPA000792	COZAD	COZAD COMMUNITY SC	1,925.00	.00	.00	.00	.00	1,925.00
07/12/2018	AEPA000793	ESU05	EDUCATIONAL SERVIC	3,971.00	.00	.00	.00	.00	3,971.00
07/12/2018	AEPA000794	ESU09	EDUCATIONAL SERVIC	275.00	.00	.00	.00	.00	275.00
07/12/2018	AEPA000795	ESU10	EDUCATIONAL SERVIC	27.50	.00	.00	.00	.00	27.50
07/12/2018	AEPA000796	ESU13	EDUCATIONAL SERVIC	825.00	.00	.00	.00	.00	825.00
07/12/2018	AEPA000797	ESU16	EDUCATIONAL SERVIC	11.00	.00	.00	.00	.00	11.00
07/12/2018	AEPA000798	ELKHORN	ELKHORN PUBLIC SCH	13,752.75	.00	.00	.00	.00	13,752.75
07/12/2018	AEPA000799	ELKHORNVAL	ELKHORN VALLEY SCH	1,306.25	.00	.00	.00	.00	1,306.25
07/12/2018	AEPA000800	EWING	EWING PUBLIC SCHOO	550.00	.00	.00	.00	.00	550.00
07/12/2018	AEPA000801	FREMONT	FREMONT PUBLIC SCH	14,256.00	.00	.00	.00	.00	14,256.00
07/12/2018	AEPA000802	GIBBON	GIBBON PUBLIC SCHO	1,812.25	.00	.00	.00	.00	1,812.25
07/12/2018	AEPA000803	JOHNSONBRO	JOHNSON-BROCK PUBL	123.75	.00	.00	.00	.00	123.75
07/12/2018	AEPA000804	KEARNEY	KEARNEY PUBLIC SCH	15,675.00	.00	.00	.00	.00	15,675.00
07/12/2018	AEPA000805	LINCOLNLUT	LINCOLN LUTHERAN M	880.00	.00	.00	.00	.00	880.00
07/12/2018	AEPA000806	LYONSDECAT	LYONS-DECATUR NORT	412.50	.00	.00	.00	.00	412.50
07/12/2018	AEPA000807	MAXWELL	MAXWELL PUBLIC SCH	882.75	.00	.00	.00	.00	882.75
07/12/2018	AEPA000808	MAYWOOD	MAYWOOD PUBLIC SCH	385.00	.00	.00	.00	.00	385.00
07/12/2018	AEPA000809	MCCOOK	MCCOOK PUBLIC SCHO	4,125.00	.00	.00	.00	.00	4,125.00
07/12/2018	AEPA000810	MINDEN	MINDEN PUBLIC SCHO	1,333.75	.00	.00	.00	.00	1,333.75
07/12/2018	AEPA000811	MORRILL	MORRILL PUBLIC SCH	495.00	.00	.00	.00	.00	495.00
07/12/2018	AEPA000812	MULLEN	MULLEN PUBLIC SCHO	591.25	.00	.00	.00	.00	591.25
07/12/2018	AEPA000813	NEBR CITY	NEBRASKA CITY PUBL	3,300.00	.00	.00	.00	.00	3,300.00

SUNGARD PENTAMATION, INC.
 DATE: 08/01/2018
 TIME: 15:35:06

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlpr

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
07/12/2018	AEPA000814	ONEILL	O'NEILL PUBLIC SCH	2,475.00	.00	.00	.00	.00	2,475.00
07/12/2018	AEPA000815	OVERTON	OVERTON PUBLIC SCH	1,017.50	.00	.00	.00	.00	1,017.50
07/12/2018	AEPA000816	RAVENNA	RAVENNA PUBLIC SCH	1,100.00	.00	.00	.00	.00	1,100.00
07/12/2018	AEPA000817	SHELTON	SHELTON PUBLIC SCH	902.00	.00	.00	.00	.00	902.00
07/12/2018	AEPA000818	STPAUL	ST PAUL PUBLIC SCH	2,065.25	.00	.00	.00	.00	2,065.25
07/12/2018	AEPA000819	STAPLETON	STAPLETON PUBLIC S	687.50	.00	.00	.00	.00	687.50
07/12/2018	AEPA000820	UMOHONAT	UMO HO NATION PUBL	1,160.50	.00	.00	.00	.00	1,160.50
07/12/2018	AEPA000821	WOODRIVER	WOOD RIVER RURAL S	814.00	.00	.00	.00	.00	814.00
07/19/2018	AEPA000823	ESU09	EDUCATIONAL SERVIC	7,686.04	.00	.00	.00	.00	7,686.04
07/24/2018	AEPA000824	ESU01	EDUCATIONAL SERVIC	2,672.87	.00	.00	.00	.00	2,672.87
07/24/2018	AEPA000825	ELKHORN	ELKHORN PUBLIC SCH	5,768.68	.00	.00	.00	.00	5,768.68
07/24/2018	AEPA000826	ELMWOODMUR	ELMWOOD-MURDOCK PU	177.00	.00	.00	.00	.00	177.00
07/24/2018	AEPA000827	GRETNA	GRETNA PUBLIC SCHO	1,664.65	.00	.00	.00	.00	1,664.65
07/24/2018	AEPA000828	WEEPINGWAT	WEEPING WATER PUBL	168.74	.00	.00	.00	.00	168.74
02/19/2018	COOP001094	ACCO	ACCO BRANDS / GBC	43.05	.00	.00	.00	.00	43.05
05/25/2018	COOP001103	BHPHOTO	B & H PHOTO VIDEO	502.94	.00	.00	.00	.00	502.94
05/25/2018	COOP001109	COMPETC	COMPUTERS ETC	1,038.70	.00	.00	.00	.00	1,038.70
05/25/2018	COOP001110	DISPOSESAY	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	.00	.00	.00	1,651.26
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25
05/25/2018	COOP001117	MOORE	MOORE MEDICAL LLC	1,018.80	.00	.00	.00	.00	1,018.80
05/25/2018	COOP001118	NATART	NATIONAL ART & SCH	12,914.21	.00	.00	.00	.00	12,914.21
05/25/2018	COOP001119	PYRAMID	PYRAMID SCHOOL PRO	16,784.88	.00	.00	.00	.00	16,784.88
05/25/2018	COOP001123	SCHOOLSPEC	SCHOOL SPECIALTY I	3,657.27	.00	.00	.00	.00	3,657.27
05/25/2018	COOP001125	SPARA	SPARA TOOL	98.90	.00	.00	.00	.00	98.90
05/25/2018	COOP001126	STAPLES	STAPLES INC	10,884.25	.00	.00	.00	.00	10,884.25
05/25/2018	COOP001128	TROXELL	TROXELL COMMUNICAT	347.99	.00	.00	.00	.00	347.99
05/25/2018	COOP001129	VIRCO	VIRCO INC	4,271.90	.00	.00	.00	.00	4,271.90
04/10/2018	CRIS000388	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
07/20/2018	CRIS000453	OAKLANDCRA	OAKLAND CRAIG PUBLI	175.00	.00	.00	.00	.00	175.00
07/20/2018	CRIS000454	THAYER	THAYER CENTRAL COM	175.00	.00	.00	.00	.00	175.00
07/20/2018	CRIS000455	GRANDISLAN	GRAND ISLAND PUBLI	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000456	FRANKLIN	FRANKLIN PUBLIC SC	175.00	.00	.00	.00	.00	175.00
07/20/2018	CRIS000457	SOUTHWEST	SOUTHWEST PUBLIC S	1,400.00	.00	.00	.00	.00	1,400.00
07/20/2018	CRIS000458	ESU15	EDUCATIONAL SERVIC	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000459	HITCHCOCK	HITCHCOCK COUNTY S	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000460	NOPLATTE	NORTH PLATTE PUBLI	350.00	.00	.00	.00	.00	350.00
07/20/2018	CRIS000461	ARTHUR	ARTHUR COUNTY SCHO	700.00	.00	.00	.00	.00	700.00
07/20/2018	CRIS000462	MCPHERSON	MCPHERSON COUNTY S	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000463	WALLACE	WALLACE PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/20/2018	CRIS000464	OURREDEEME	OUR REDEEMER LUTHE	175.00	.00	.00	.00	.00	175.00
07/20/2018	CRIS000465	BRADY	BRADY PUBLIC SCHO	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000466	OGALLALA	OGALLALA PUBLIC SC	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000467	PAXTON	PAXTON CONSOLIDATE	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000468	PAPILLAVIS	PAPILLION-LAVISTA	175.00	.00	.00	.00	.00	175.00
07/20/2018	CRIS000469	THAYER	THAYER CENTRAL COM	875.00	.00	.00	.00	.00	875.00
07/20/2018	CRIS000470	FULLERTON	FULLERTON PUBLIC S	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000471	TWINRIVER	TWIN RIVER PUBLIC	525.00	.00	.00	.00	.00	525.00
07/20/2018	CRIS000472	COLUMBUS	COLUMBUS PUBLIC SC	350.00	.00	.00	.00	.00	350.00
07/20/2018	CRIS000473	HOWELLDODG	HOWELLS-DODGE CONS	350.00	.00	.00	.00	.00	350.00
07/20/2018	CRIS000474	DAVIDCITY	DAVID CITY PUBLIC	350.00	.00	.00	.00	.00	350.00
07/20/2018	CRIS000475	NELIGHOAK	NELIGH-OAKDALE PUB	175.00	.00	.00	.00	.00	175.00
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

SUNGARD PENTAMATION, INC.
DATE: 08/01/2018
TIME: 15:35:06

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
02/15/2018	PDO0000533	ESU03	EDUCATIONAL SERVIC	1,160.00	.00	-960.00	.00	.00	200.00
02/15/2018	PDO0000553	ESU07	EDUCATIONAL SERVIC	40.00	-20.00	.00	.00	.00	20.00
02/15/2018	PDO0000555	ESU07	EDUCATIONAL SERVIC	740.00	-20.00	-440.00	.00	.00	280.00
02/19/2018	PDO0000580	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
05/07/2018	PDO0000608	ESU19	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
06/13/2018	PDO0000612	ESU03	EDUCATIONAL SERVIC	780.00	.00	.00	.00	.00	780.00
06/13/2018	PDO0000623	ESU16	EDUCATIONAL SERVIC	220.00	.00	-160.00	.00	.00	60.00
06/13/2018	PDO0000625	ESU18	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
06/13/2018	PDO0000627	NDE	NEBRASKA DEPT OF E	300.00	-60.00	.00	.00	.00	240.00
05/25/2018	SRS0000216	ELGINPUB	ELGIN PUBLIC SCHOO	410.00	.00	.00	.00	.00	410.00
TOTAL REPORT: 122				264,193.71	-100.00	-1,910.00	.00	.00	262,183.71

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:57:00

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	303,733.23	-6,762.23	102.28	319,740.00	305,111.75	14,628.25	95.42	
TOTAL COOP	375,000.00	615,298.87	-240,298.87	164.08	416,766.00	639,453.68	-222,687.68	153.43	
TOTAL SRS	419,976.00	476,375.00	-56,399.00	113.43	466,492.00	487,351.00	-20,859.00	104.47	
TOTAL PROF DEV	2,129,185.00	463,449.19	1,665,735.81	21.77	1,300,828.00	505,450.95	795,377.05	38.86	
TOTAL BLENDED	521,037.00	406,567.50	114,469.50	78.03	876,371.00	571,025.74	305,345.26	65.16	
TOTAL FLOW THROUGH	1,095,000.00	36,673.11	1,058,326.89	3.35	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	2,302,096.90	2,608,943.10	46.88	4,760,782.00	2,508,393.12	2,252,388.88	52.69	
TOTAL REPORT	4,911,040.00	2,302,096.90	2,608,943.10	46.88	4,760,782.00	2,508,393.12	2,252,388.88	52.69	

EFINANCE - POWERSCHOOL
DATE: 08/24/2018
TIME: 11:56:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/18	07/31/18	19	BANKREC			1,410.62	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,410.62	.00
TOTAL	GENERAL ESUCC/ADM				.00	1,410.62	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/18	07/03/18	19	101			3,281.70		RECEIVABLE-RC- 070218PQ
	11/18	07/11/18	19	103			1,782.82		RECEIVABLE-RC- 070918PQ
	11/18	07/12/18	19	105			584.00		RECEIVABLE-RC- 071218PQ
	11/18	07/19/18	19	108			90,319.29		RECEIVABLE-RC- 071618PQ
	11/18	07/19/18	19	112			3,897.24		RECEIVABLE-RC- 071918PQ
TOTAL			INVOICED	REVENUE		.00	99,865.05	.00	
TOTAL			COOP ANNUAL	BUY ESU		.00	99,865.05	.00	

EFINANCE - POWERSCHOOL
DATE: 08/24/2018
TIME: 11:56:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
11/18	07/19/18	24				4,119.08	.00 COOP INTERNLINE ADMIN FEE
TOTAL	ADMIN FEES				.00	4,119.08	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	4,119.08	.00

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:56:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 11/18

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				
	11/18	07/11/18	24			1,962.65	.00 COOP VOSS ADMIN FEE
	11/18	07/11/18	24			17.86	.00 COOP KNOWBE4 ADMIN FEE
	11/18	07/12/18	24			635.18	.00 COOP NATL BUS FURN ADM FE
	11/18	07/15/18	24			142.36	.00 COOP MIDWEST SHOP ADM FEE
	11/18	07/19/18	24			503.40	.00 COOP INSIGHT ADMIN FEE
	11/18	07/19/18	24			21.35	.00 COOP ETA HAND2MIND ADM FE
	11/18	07/24/18	24			10,773.55	.00 COOP STAPLES ADMIN FEE
	11/18	07/24/18	24			2,812.05	.00 COOP CDW ADMIN FEE
	11/18	07/24/18	24			51.65	.00 COOP DUDE SOLUTIONS ADM F
	11/18	07/24/18	24			690.82	.00 COOP MNJ ADMIN FEE
	11/18	07/31/18	24			172.36	.00 COOP MACKIN ADMN FEE
	11/18	07/31/18	24			335.69	.00 COOP SOFTCHOICE ADMN FEE
TOTAL			ADMIN FEES		.00	18,118.92	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	18,118.92	.00

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:56:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE					
	11/18	07/03/18	19	101			1,501.00	RECEIVABLE-RC- 070218PQ
	11/18	07/11/18	19	103			11,564.74	RECEIVABLE-RC- 070918PQ
	11/18	07/11/18	19	104			253.00	RECEIVABLE-RC- 071118PQ
	11/18	07/12/18	19	106			331.00	RECEIVABLE-RC- 071218PQ
	11/18	07/12/18	19	105			24,208.00	RECEIVABLE-RC- 071218PQ
	11/18	07/15/18	19	107			7,731.00	RECEIVABLE-RC- 071318PQ
	11/18	07/19/18	19	109			5,633.00	RECEIVABLE-RC- 071718PQ
	11/18	07/19/18	19	108			51,913.00	RECEIVABLE-RC- 071618PQ
	11/18	07/19/18	19	112			21,469.00	RECEIVABLE-RC- 071918PQ
	11/18	07/20/18	19	113			5,707.00	RECEIVABLE-RC- 072018PQ
	11/18	07/24/18	19	114			12,963.28	RECEIVABLE-RC- 072418PQ
	11/18	07/31/18	19	115			545.00	RECEIVABLE-RC- 072518PQ
	11/18	07/31/18	24				253.00	.00 COOP MOVIE OGALLALA
	11/18	07/31/18	19	116			584.00	RECEIVABLE-RC- 072618PQ
TOTAL	INVOICED		REVENUE			.00	144,656.02	.00
TOTAL	COOP AEPA/SPEC BUY ESU					.00	144,656.02	.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='11'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	11/18	07/12/18	19	105			8,176.00		RECEIVABLE-RC- 071218PQ
	11/18	07/15/18	19	107			8,995.00		RECEIVABLE-RC- 071318PQ
	11/18	07/19/18	19	109			3,271.00		RECEIVABLE-RC- 071718PQ
	11/18	07/19/18	19	108			3,270.00		RECEIVABLE-RC- 071618PQ
	11/18	07/19/18	19	112			2,453.00		RECEIVABLE-RC- 071918PQ
	11/18	07/20/18	19	113			2,044.00		RECEIVABLE-RC- 072018PQ
	11/18	07/24/18	19	114			2,863.00		RECEIVABLE-RC- 072418PQ
	11/18	07/31/18	19	115			4,089.00		RECEIVABLE-RC- 072518PQ
TOTAL			INVOICED	REVENUE		.00	35,161.00	.00	
TOTAL			SRS	SRS	ESU	.00	35,161.00	.00	

EFINANCE - POWERSCHOOL
 DATE: 08/24/2018
 TIME: 11:56:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 11/18

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					
	11/18	07/11/18	19	103			320.00		RECEIVABLE-RC- 070918PQ
	11/18	07/12/18	19	105			480.00		RECEIVABLE-RC- 071218PQ
	11/18	07/19/18	19	111			20.00		RECEIVABLE-RC- 071918PQ
	11/18	07/19/18	19	112			1,180.00		RECEIVABLE-RC- 071918PQ
	11/18	07/19/18	19	110			280.00		RECEIVABLE-RC- 071718PQ
	11/18	07/19/18	19	109			380.00		RECEIVABLE-RC- 071718PQ
	11/18	07/20/18	19	113			600.00		RECEIVABLE-RC- 072018PQ
	11/18	07/24/18	19	114			1,360.00		RECEIVABLE-RC- 072418PQ
	11/18	07/31/18	19	117			160.00		RECEIVABLE-RC- 073018PQ
TOTAL			INVOICED	REVENUE		.00	4,780.00	.00	
TOTAL			PROF DEV PD ESU			.00	4,780.00	.00	

EFINANCE - POWERSCHOOL
DATE: 08/24/2018
TIME: 11:56:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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				
11/18	07/12/18	24				175.00	.00 PD CRISIS TRNG O'BRIEN
TOTAL			INVOICED REVENUE		.00	175.00	.00
TOTAL			PROF DEV CRISIS ESU		.00	175.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/24/2018
TIME: 11:56:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/18	07/19/18	19	108			997.00	RECEIVABLE-RC- 071618PQ
TOTAL	INVOICED REVENUE				.00	997.00	.00
TOTAL	BLENDED IMAT ESU				.00	997.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/24/2018
TIME: 11:56:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170300000 - COOP FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
	11/18	07/19/18	24			190.00	.00 COOP WINSIDE/ESU #1
	11/18	07/19/18	24			36,483.11	.00 COOP WINSIDE/ESU #1
TOTAL			FLOW THROUGH REVENUE		.00	36,673.11	.00
TOTAL			COOP FLOW THROUGH		.00	36,673.11	.00
TOTAL			GENERAL FUND		.00	345,955.80	.00
TOTAL REPORT					.00	345,955.80	.00



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6310 0300 OO RP 30 06302018 NNNNNN 01 002880 0008

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

07-09-2018 RCVD



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

TELEPHONE: 402-387-1350



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/18	50,430.93
CHECK # 14266	2,520.00		06/01/18	47,910.93
DEPOSIT		538.48	06/04/18	48,449.41
NPAIT Sweep Redemption		3,000.00	06/04/18	51,449.41
SYSCO PAYMENTS 061CA000188991		5,261.31	06/05/18	56,710.72
VISA PAYMENT 486551XXXXX8112	113.90		06/05/18	56,596.82
VISA PAYMENT 486551XXXXX8120	238.81		06/05/18	56,358.01
VISA PAYMENT 486551XXXXX5239	2,936.68		06/05/18	53,421.33
DEPOSIT		8.16	06/06/18	53,429.49
SYSCO PAYMENTS 059CA000014314		111.18	06/06/18	53,540.67
NPAIT Sweep Purchase	3,000.00		06/06/18	50,540.67
CHECK # 14313	327.30		06/06/18	50,213.37
CHECK # 14274	367.00		06/06/18	49,846.37
NPAIT Sweep Redemption		1,000.00	06/07/18	50,846.37
VISA PAYMENT 486551XXXXX8120	39.61		06/07/18	50,806.76
VISA PAYMENT 486551XXXXX8112	202.83		06/07/18	50,603.93
VISA PAYMENT 486551XXXXX5239	3,049.70		06/07/18	47,554.23
CHECK # 14314	516.79		06/07/18	47,037.44
CHECK # 14292	113,388.20		06/07/18	66,350.76-
NPAIT Sweep Redemption		117,000.00	06/08/18	50,649.24
DEPOSIT		3,087.77	06/11/18	53,737.01
CHECK # 14323	154.75		06/11/18	53,582.26
CHECK # 14300	177.25		06/11/18	53,405.01
CHECK # 14310	412.28		06/11/18	52,992.73
CHECK # 14293	2,425.00		06/11/18	50,567.73
CHECK # 14318	3,848.28		06/11/18	46,719.45
CHECK # 14317	5,437.50		06/11/18	41,281.95
CHECK # 14305	7,106.45		06/11/18	34,175.50
CHECK # 14299	9,333.33		06/11/18	24,842.17





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		29,000.00	06/12/18	53,842.17
CHECK # 14320	37.31		06/12/18	53,804.86
CHECK # 14319	108.00		06/12/18	53,696.86
CHECK # 14298	206.98		06/12/18	53,489.88
CHECK # 14308	357.00		06/12/18	53,132.88
CHECK # 14312	380.34		06/12/18	52,752.54
CHECK # 14315	417.47		06/12/18	52,335.07
CHECK # 14296	628.00		06/12/18	51,707.07
CHECK # 14316	695.42		06/12/18	51,011.65
CHECK # 14304	1,567.74		06/12/18	49,443.91
CHECK # 14295	1,650.00		06/12/18	47,793.91
CHECK # 14306	1,899.05		06/12/18	45,894.86
CHECK # 14302	16,290.70		06/12/18	29,604.16
CHECK # 14322	26,650.00		06/12/18	2,954.16
DEPOSIT		1,717.84	06/13/18	4,672.00
NPAIT Sweep Redemption		48,000.00	06/13/18	52,672.00
DEPOSIT		39,766.00	06/14/18	92,438.00
CHECK # 14321	35.63		06/14/18	92,402.37
CHECK # 14303	495.50		06/14/18	91,906.87
CHECK # 14324	4,625.25		06/14/18	87,281.62
NPAIT Sweep Redemption		3,000.00	06/15/18	90,281.62
DEPOSIT		12,120.28	06/15/18	102,401.90
CHECK # 14297	312.50		06/15/18	102,089.40
DEPOSIT		53,625.00	06/18/18	155,714.40
NPAIT Sweep Purchase	39,000.00		06/18/18	116,714.40
NPAIT Sweep Purchase	13,000.00		06/19/18	103,714.40
DEPOSIT		302.39	06/20/18	104,016.79
NPAIT Sweep Purchase	53,000.00		06/20/18	51,016.79
CHECK # 14307	899.55		06/20/18	50,117.24
NPAIT Sweep Redemption		1,000.00	06/21/18	51,117.24
DEPOSIT		54,280.00	06/21/18	105,397.24
CHECK # 14294	210.00		06/21/18	105,187.24
CHECK # 14301	7,200.00		06/21/18	97,987.24
NPAIT Sweep Redemption		7,000.00	06/22/18	104,987.24
DEPOSIT		154,602.78	06/22/18	259,590.02
DEPOSIT		7,703.71	06/25/18	267,293.73
NPAIT Sweep Purchase	54,000.00		06/25/18	213,293.73
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.37		06/25/18	213,075.36
DEPOSIT		2,844.39	06/26/18	215,919.75





Account Number: 20611699
Statement Date: 06/29/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Purchase	155,000.00		06/26/18	60,919.75
CHECK # 14311	928.77		06/26/18	59,990.98
DEPOSIT		160.00	06/27/18	60,150.98
NPAIT Sweep Purchase	7,000.00		06/27/18	53,150.98
NPAIT Sweep Purchase	3,000.00		06/28/18	50,150.98
BALANCE THIS STATEMENT			06/29/18	50,150.98
TOTAL CREDITS (23)	545,129.29	MINIMUM BALANCE		66,350.76-
TOTAL DEBITS (49)	545,409.24	AVG AVAILABLE BALANCE		63,248.11
		AVERAGE BALANCE		86,146.15

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/01 14266* 2,520.00	06/12 14302 16,290.70	06/12 14315 417.47
06/06 14274* 367.00	06/14 14303 495.50	06/12 14316 695.42
06/07 14292 113,388.20	06/12 14304 1,567.74	06/11 14317 5,437.50
06/11 14293 2,425.00	06/11 14305 7,106.45	06/11 14318 3,848.28
06/21 14294 210.00	06/12 14306 1,899.05	06/12 14319 108.00
06/12 14295 1,650.00	06/20 14307 899.55	06/12 14320 37.31
06/12 14296 628.00	06/12 14308* 357.00	06/14 14321 35.63
06/15 14297 312.50	06/11 14310 412.28	06/12 14322 26,650.00
06/12 14298 206.98	06/26 14311 928.77	06/11 14323 154.75
06/11 14299 9,333.33	06/12 14312 380.34	06/14 14324 4,625.25
06/11 14300 177.25	06/06 14313 327.30	
06/21 14301 7,200.00	06/07 14314 516.79	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: June 27, 2018

THE DEPOSIT MADE CONFORMS TO STANDARD CARD AND RULES OF THE BANK.
DEPOSIT TO THE ACCOUNT OF:

NAME: Edw. Leasing/Lease

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1600

#104910795# 009

6/27/2018 \$ \$160.00 0

TransID=062718 Inst=UNION BANK & TRUST COMPANY
RefNum=104910795# ItemNum=00016015969

The 06/27/18 Union Bank & Trust Company
Address: 1619 N 78th - Omaha, NE 68108

6/27/2018 \$ \$160.00 0

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

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

CHECK DATE: 09/09/18 CHECK NO.: 14266

AMOUNT: \$*****2,520.00*

BY THE SUM OF *****2520* DOLLARS AND *00* CENTS

TO THE MEMORANDUM TECHNOLOGIES LLC
ORDER OF: 3158 ST. IVES COUNTRY CLUB PONY
JONES CREEK GA 30097

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014266# #104910795# 2061 1699#

6/1/2018 \$ \$2,520.00 14266

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

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

CHECK DATE: 09/09/18 CHECK NO.: 14274

AMOUNT: \$*****367.00*

BY THE SUM OF *****367* DOLLARS AND *00* CENTS

TO THE HOLIDAY INN DOWNTOWN OMAHA
ORDER OF: 1420 CURTIS STREET
OMAHA NE 68102

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014274# #104910795# 2061 1699#

6/6/2018 \$ \$367.00 14274

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14292

AMOUNT: \$***113,388.20*

BY THE SUM OF ****113388* DOLLARS AND *20* CENTS

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

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014292# #104910795# 2061 1699#

6/7/2018 \$ \$113,388.20 14292

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14293

AMOUNT: \$*****2,425.00*

BY THE SUM OF *****2425* DOLLARS AND *00* CENTS

TO THE KEB SCHOOL LAW
ORDER OF: 301 S. 13TH STREET
SUITE 210
LINCOLN NE 68528

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014293# #104910795# 2061 1699#

6/11/2018 \$ \$2,425.00 14293

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14294

AMOUNT: \$*****210.00*

BY THE SUM OF *****210* DOLLARS AND *00* CENTS

TO THE NE COUNCIL OF SCHOOL ADMINISTRATORS
ORDER OF: 488 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014294# #104910795# 2061 1699#

6/21/2018 \$ \$210.00 14294

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14295

AMOUNT: \$*****1,650.00*

BY THE SUM OF *****1650* DOLLARS AND *00* CENTS

TO THE ZORD
ORDER OF: 1313 STOCKELL STREET
LINCOLN NE 68502

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014295# #104910795# 2061 1699#

6/12/2018 \$ \$1,650.00 14295

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14296

AMOUNT: \$*****628.00*

BY THE SUM OF *****628* DOLLARS AND *00* CENTS

TO THE LSC, ITS COMMUNICATION CENTER
ORDER OF: 211 W
LINCOLN
LINCOLN NE 68588-0932

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014296# #104910795# 2061 1699#

6/12/2018 \$ \$628.00 14296

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14297

AMOUNT: \$*****312.50*

BY THE SUM OF *****312* DOLLARS AND *50* CENTS

TO THE NORTHEAST COMMUNITY COLLEGE
ORDER OF: PO BOX 419
MORFORD NE 68702-0469

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014297# #104910795# 2061 1699#

6/15/2018 \$ \$312.50 14297

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14298

AMOUNT: \$*****206.98*

BY THE SUM OF *****206* DOLLARS AND *98* CENTS

TO THE MONTPELIER
ORDER OF: DEPT 3482
PO BOX 223682
DALLAS TX 75233-2682

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014298# #104910795# 2061 1699#

6/12/2018 \$ \$206.98 14298

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

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

CHECK DATE: 06/06/18 CHECK NO.: 14299

AMOUNT: \$*****933.33*

BY THE SUM OF *****933* DOLLARS AND *33* CENTS

TO THE INFORSE LEARNING
ORDER OF: PO BOX 24223
NEW YORK NY 10087-6223

PAYEE: *King J. Offutt*
TREASURER: *R. J. Johnson*

#00014299# #104910795# 2061 1699# #0000933333#

6/11/2018 \$ \$9,333.33 14299

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14300

AMOUNT: \$*****177.25*

BY THE SUM OF *****177 DOLLARS AND *25* CENTS

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

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014300# 6104910795# 2061 1699#

6/11/2018 \$6177.25 14300

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14301

AMOUNT: \$*****200.00*

BY THE SUM OF *****200 DOLLARS AND *00* CENTS

TO THE ORDER OF: MIDSHIRE TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014301# 6104910795# 2061 1699#

6/21/2018 \$67,200.00 14301

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14302

AMOUNT: \$*****16,290.70*

BY THE SUM OF *****16290 DOLLARS AND *70* CENTS

TO THE ORDER OF: PROFOUND KNOWLEDGE RESOURCES INC
552 TRIFLE TREE ROAD
BOZEMAN MT 59715

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014302# 6104910795# 2061 1699#

6/12/2018 \$616,290.70 14302

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14303

AMOUNT: \$*****495.50*

BY THE SUM OF *****495 DOLLARS AND *50* CENTS

TO THE ORDER OF: BOBBI NAVIS SOFTWARE
1415 WEST CHERRY DR SUITE 130
LOUISVILLE CO 80027

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014303# 6104910795# 2061 1699#

6/14/2018 \$6495.50 14303

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14304

AMOUNT: \$*****1,567.74*

BY THE SUM OF *****1567 DOLLARS AND *74* CENTS

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

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014304# 6104910795# 2061 1699#

6/12/2018 \$61,567.74 14304

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14305

AMOUNT: \$*****7106.45*

BY THE SUM OF *****7106 DOLLARS AND *45* CENTS

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

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014305# 6104910795# 2061 1699#

6/11/2018 \$67,106.45 14305

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14306

AMOUNT: \$*****1,899.05*

BY THE SUM OF *****1899 DOLLARS AND *05* CENTS

TO THE ORDER OF: COMFORT INN
118 3RD AVENUE
KEARNEY NE 68647

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014306# 6104910795# 2061 1699#

6/12/2018 \$61,899.05 14306

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14307

AMOUNT: \$*****899.55*

BY THE SUM OF *****899 DOLLARS AND *55* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
524 E 33RD STREET
COLUMBUS NE 68601

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014307# 6104910795# 2061 1699#

6/20/2018 \$6899.55 14307

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14308

AMOUNT: \$*****357.00*

BY THE SUM OF *****357 DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13231 I STREET
OMAHA NE 68137

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014308# 6104910795# 2061 1699#

6/12/2018 \$6357.00 14308

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14310

AMOUNT: \$*****412.28*

BY THE SUM OF *****412 DOLLARS AND *28* CENTS

TO THE ORDER OF: ELICHA EIS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014310# 6104910795# 2061 1699#

6/11/2018 \$6412.28 14310

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14311

AMOUNT: \$*****928.77*

BY THE SUM OF *****928 DOLLARS AND *77* CENTS

TO THE ORDER OF: BETH KADIS
82354 864TH AVENUE
LATHAM NE 68643

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014311# 6104910795# 2061 1699#

6/26/2018 \$6928.77 14311

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14312

AMOUNT: \$*****380.34*

BY THE SUM OF *****380 DOLLARS AND *34* CENTS

TO THE ORDER OF: DEB KERRICKS
13904 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: *Kevin J. Elliott*
TREASURER: *Roy Schuman*

#00014312# 6104910795# 2061 1699#

6/12/2018 \$6380.34 14312

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14313

AMOUNT: \$*****327.30*

BY THE SUM OF *****327* DOLLARS AND *30* CENTS

TO THE ORDER OF: PFCUCILLA QUINTERA
PO BOX 16
LONG PINE NE 69217

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014313# #104910795# 2061 1699#

6/6/2018 \$327.30 14313

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14314

AMOUNT: \$*****516.79*

BY THE SUM OF *****516* DOLLARS AND *79* CENTS

TO THE ORDER OF: COLLEEN LENTZ
105 N ESN STREET
ARLINGTON NE 68210

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014314# #104910795# 2061 1699#

6/7/2018 \$516.79 14314

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14315

AMOUNT: \$*****417.47*

BY THE SUM OF *****417* DOLLARS AND *47* CENTS

TO THE ORDER OF: CRAIG PETERSON
322 KOPPLE ST
BERTRAND NE 68927

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014315# #104910795# 2061 1699#

6/12/2018 \$417.47 14315

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14316

AMOUNT: \$*****695.42*

BY THE SUM OF *****695* DOLLARS AND *42* CENTS

TO THE ORDER OF: NANCY NOVALL
1586 AVINGROVE CIR
YUTAH NE 68073

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014316# #104910795# 2061 1699#

6/12/2018 \$695.42 14316

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14317

AMOUNT: \$*****437.50*

BY THE SUM OF *****437* DOLLARS AND *50* CENTS

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

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014317# #104910795# 2061 1699#

6/11/2018 \$5,437.50 14317

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14318

AMOUNT: \$*****848.28*

BY THE SUM OF *****848* DOLLARS AND *28* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TRUCKER TAYLOR
12117 WINDYING WAY
DRAUGHTON FL 32202

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014318# #104910795# 2061 1699#

6/11/2018 \$3,848.28 14318

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14319

AMOUNT: \$*****108.00*

BY THE SUM OF *****108* DOLLARS AND *00* CENTS

TO THE ORDER OF: BROWN & SANDERSON
PO BOX 84040
SIoux FALLS SD 57128-0400

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014319# #104910795# 2061 1699#

6/12/2018 \$108.00 14319

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14320

AMOUNT: \$*****37.31*

BY THE SUM OF *****37* DOLLARS AND *31* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6510 NORTH 54TH STREET
TAMPA FL 33610

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014320# #104910795# 2061 1699#

6/12/2018 \$37.31 14320

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14321

AMOUNT: \$*****35.63*

BY THE SUM OF *****35* DOLLARS AND *63* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014321# #104910795# 2061 1699#

6/14/2018 \$35.63 14321

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14322

AMOUNT: \$*****650.00*

BY THE SUM OF *****650* DOLLARS AND *00* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 848009
LOUISVILLE KY 40285-8009

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014322# #104910795# 2061 1699#

6/12/2018 \$26,650.00 14322

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14323

AMOUNT: \$*****154.75*

BY THE SUM OF *****154* DOLLARS AND *75* CENTS

TO THE ORDER OF: PUBLICATION SERVICES OF NEBRASKA
PO BOX 130
WATERLOO NE 68069-0130

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014323# #104910795# 2061 1699#

6/11/2018 \$154.75 14323

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

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

CHECK DATE: 06/06/18
CHECK NO.: 14324

AMOUNT: \$*****625.25*

BY THE SUM OF *****625* DOLLARS AND *25* CENTS

#1362 PER ENVELOPE

TO THE ORDER OF: KOGUE WAVE SOFTWARE
1318 WEST CENTURY DR SUITE 150
LOUISVILLE CO 80027

PRESIDENT: *Kevin J. Offutt*
TREASURER: *Roy J. Johnson*

#00014324# #104910795# 2061 1699#

6/14/2018 \$4,625.25 14324



Nebraska Public Agency Investment Trust

Account Statement

June 1, 2018 to June 30, 2018

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

NPAIT
PO BOX 82529
07-09-2018 RCVD 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	1,196,985.44	\$1,196,985.44

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>
6/1/2018		Beginning Shares Balance	1,077,700.41	\$1,077,700.41
6/4/2018	6/4/2018	Redemption	(3,000.00)	(\$3,000.00)
6/6/2018	6/6/2018	Purchase	3,000.00	\$3,000.00
6/7/2018	6/7/2018	Redemption	(1,000.00)	(\$1,000.00)
6/8/2018	6/8/2018	Redemption	(117,000.00)	(\$117,000.00)
6/12/2018	6/12/2018	Redemption	(29,000.00)	(\$29,000.00)
6/13/2018	6/13/2018	Redemption	(48,000.00)	(\$48,000.00)
6/15/2018	6/15/2018	Redemption	(3,000.00)	(\$3,000.00)
6/18/2018	6/18/2018	Purchase	39,000.00	\$39,000.00
6/19/2018	6/19/2018	Purchase	13,000.00	\$13,000.00
6/20/2018	6/20/2018	Purchase	53,000.00	\$53,000.00
6/21/2018	6/21/2018	Redemption	(1,000.00)	(\$1,000.00)
6/22/2018	6/22/2018	Redemption	(7,000.00)	(\$7,000.00)
6/25/2018	6/25/2018	Purchase	54,000.00	\$54,000.00
6/26/2018	6/26/2018	Purchase	155,000.00	\$155,000.00
6/27/2018	6/27/2018	Purchase	7,000.00	\$7,000.00
6/28/2018	6/28/2018	Purchase	3,000.00	\$3,000.00
6/29/2018	6/29/2018	Interest	1,285.03	\$1,285.03
Total :			1,196,985.44	\$1,196,985.44

Accrual Details for Holdings between 06/01/2018 and 06/30/2018

Fund: NPAIT

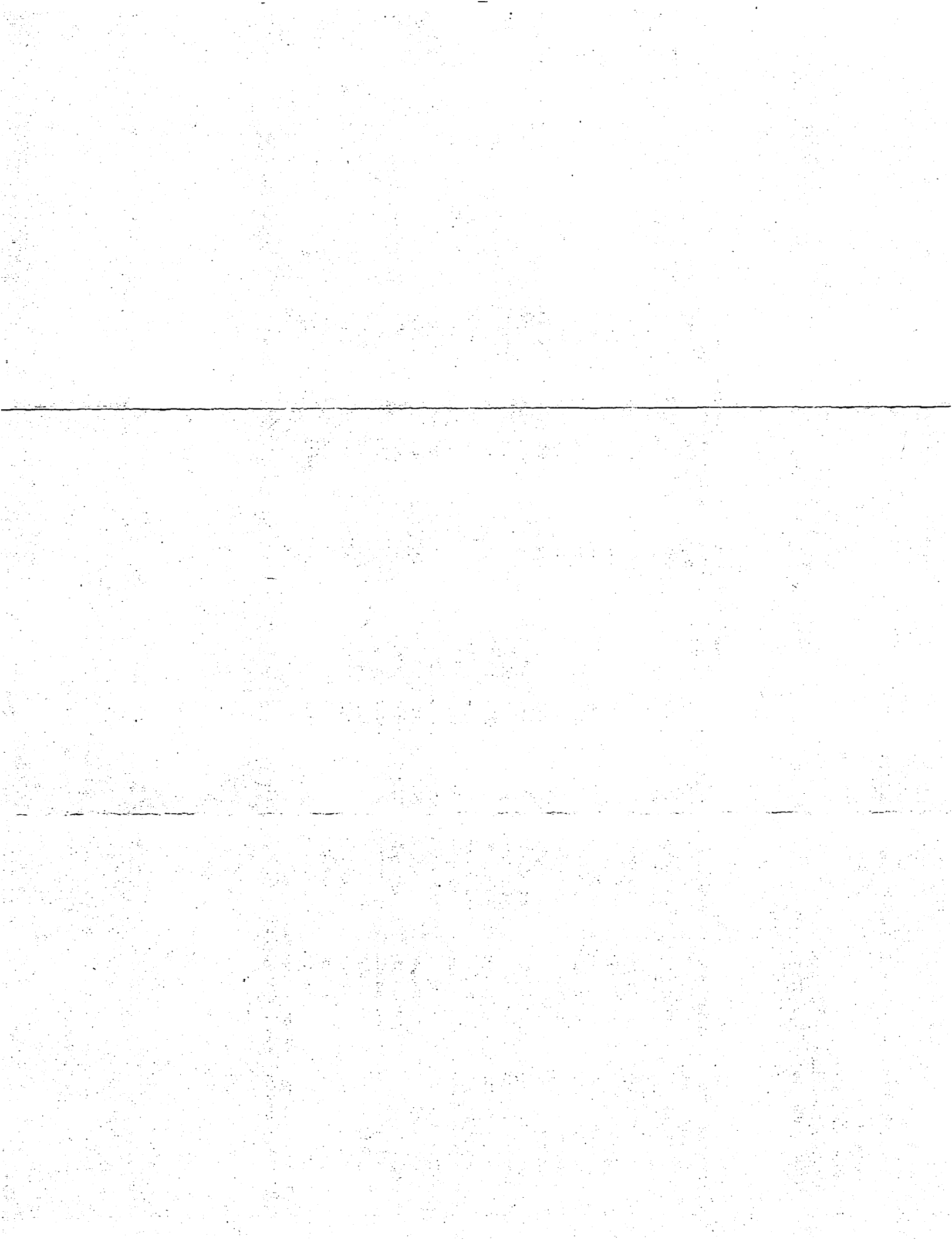
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend* (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend* (USD)</u>
06/01/2018	EOD	1,077,700.4100	0.0001188827	128.12	0.00	0.00	128.17
06/04/2018	EOD	1,074,700.4100	0.0000396327	42.59	0.00	0.00	170.76
06/05/2018	EOD	1,074,700.4100	0.0000390451	41.96	0.00	0.00	212.72
06/06/2018	EOD	1,077,700.4100	0.0000390974	42.14	0.00	0.00	254.86
06/07/2018	EOD	1,076,700.4100	0.0000390578	42.05	0.00	0.00	296.91
06/08/2018	EOD	959,700.4100	0.0001228810	117.93	0.00	0.00	414.84
06/11/2018	EOD	959,700.4100	0.0000337206	32.36	0.00	0.00	447.20
06/12/2018	EOD	930,700.4100	0.0000390396	36.33	0.00	0.00	483.54
06/13/2018	EOD	882,700.4100	0.0000393388	34.72	0.00	0.00	518.26
06/14/2018	EOD	882,700.4100	0.0000408099	36.02	0.00	0.00	554.29
06/15/2018	EOD	879,700.4100	0.0001236651	108.79	0.00	0.00	663.07
06/18/2018	EOD	918,700.4100	0.0000411305	37.79	0.00	0.00	700.86
06/19/2018	EOD	931,700.4100	0.0000411211	38.31	0.00	0.00	739.17
06/20/2018	EOD	984,700.4100	0.0000410294	40.40	0.00	0.00	779.57
06/21/2018	EOD	983,700.4100	0.0000388505	38.22	0.00	0.00	817.79
06/22/2018	EOD	976,700.4100	0.0001249122	122.00	0.00	0.00	939.79
06/25/2018	EOD	1,030,700.4100	0.0000415560	42.83	0.00	0.00	982.63
06/26/2018	EOD	1,185,700.4100	0.0000414210	49.11	0.00	0.00	1,031.74
06/27/2018	EOD	1,192,700.4100	0.0000414276	49.41	0.00	0.00	1,081.15
06/28/2018	EOD	1,195,700.4100	0.0000415295	49.66	0.00	0.00	1,130.81
06/29/2018	EOD	1,196,985.4400	0.0001290226	154.44	0.00	1,285.03	0.21
Total: Accrual computed without daily compounding					0.21		
Accrued Dividend prior to 06/01/2018: 0.05							

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



June 2018 Bank Reconciliation:

Beginning Bank Balance: \$1,128,131.34

Cleared Deposits/Cash Receipts: \$ 336,129.29

Deposits \$ 10,261.43


Journal Entries \$ 325,867.86

Interest Earned: \$ 1,285.03

Cleared Checks/Payments: \$ 218,409.24

Payments Cleared \$ 218,409.24

Ending Bank Balance: \$1,247,136.42

Reconciliation Completed By:  8/2/18

Reconciliation Reviewed By: _____

Details Report Search



Date: 08/02/2018 Period: 10/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 06/07/2018 Beginning Balance * 1,128,131.34
 Statement End Date * 06/30/2018 Ending Balance * 1,247,136.42

Interest/Fees

Date * 06/30/2018 Complete
 Period * 10 Interest Earned * 1,285.03
 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

Transaction Totals

Deposits 55,764.87
 Payments 218,687.24
 Journal Entries 326,930.41

 Book Balance 1,293,424.41

 Bank Ending Balance 1,247,136.42 ✓

Cleared Amounts

Bank Beginning Balance 1,128,131.34 ✓
 Deposits 10,261.43
 Payments 218,409.24
 Journal Entries 325,867.86
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 1,285.03
 Fees Charged 0.00
 Reconciled Ending Balance 1,247,136.42 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 278.00
 Journal Entries 1,062.55

 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 08/02/2018
TIME: 09:40:22

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: 06/07/2018 BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
STATEMENT END DATE: 06/30/2018 ENDING BALANCE: 1,247,136.42 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	06/11/2018		2,795.77	COOP INTERLINE ADMIN FEE	061118PQ
Y	06/11/2018		292.00	COOP MOVIE LIC SO SIOUX	061118PQ
Y	06/21/2018		5,261.31	COOP SYSCO ADMIN FEE	060518PQ
Y	06/21/2018		111.18	COOP SYSCO ADMIN FEE	060618PQ
Y	06/21/2018		10.39	COOP KNOWBE4 ADMIN FEE	062018PQ
Y	06/22/2018		1,790.78	COOP STAPLES ADMIN FEE	062218PQ

DEPOSIT: BLANK 06/22/2018 55,764.87

TOTAL DEPOSITS	55,764.87
TOTAL CLEARED DEPOSITS	10,261.43
TOTAL UNCLEARED DEPOSITS	45,503.44

EFINANCE - POWERSCHOOL
DATE: 08/02/2018
TIME: 09:40:22

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018
STATEMENT END DATE: 06/30/2018

BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
ENDING BALANCE: 1,247,136.42 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	06/04/2018	84	538.48	RECEIVABLE-RC- 060418PQ	060418PQ	
Y	06/06/2018	85	8.16	RECEIVABLE-RC- 060618PQ	060618PQ	
Y	06/21/2018	90	1,717.84	RECEIVABLE-RC- 061318PQ	061318PQ	
Y	06/21/2018	91	39,766.00	RECEIVABLE-RC- 061418PQ	061418PQ	
Y	06/21/2018	92	12,120.28	RECEIVABLE-RC- 061518PQ	061518PQ	
Y	06/21/2018	93	53,625.00	RECEIVABLE-RC- 061818PQ	061818PQ	
Y	06/21/2018	94	292.00	RECEIVABLE-RC- 062018PQ	062018PQ	
Y	06/21/2018	95	54,280.00	RECEIVABLE-RC- 062118PQ	062118PQ	
Y	06/22/2018	96	152,812.00	RECEIVABLE-RC- 062218PQ	062218PQ	
Y	06/25/2018	97	7,703.71	RECEIVABLE-RC- 062518PQ	062518PQ	
Y	06/26/2018	98	2,844.39	RECEIVABLE-RC- 062618PQ	062618PQ	
Y	06/27/2018	99	160.00	RECEIVABLE-RC- 062718PQ	062718PQ	
TOTAL JOURNAL ENTRIES			326,930.41			
TOTAL CLEARED JOURNAL ENTRIES			325,867.86			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
 TIME: 09:40:22

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018
 STATEMENT END DATE: 06/30/2018

BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
 ENDING BALANCE: 1,247,136.42 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/09/2018	14266	2,520.00	MANUAL	06/30/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	05/09/2018	14274	367.00	MANUAL	06/30/2018	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	05/09/2018	EFT00088	3,289.39	MANUAL	06/30/2018	1039	UNION BANK & TRUST COMPANY
Y	06/06/2018	14292	113,388.20	MANUAL	06/30/2018	1064	ESU 17
Y	06/06/2018	14293	2,425.00	MANUAL	06/30/2018	1247	KSB SCHOOL LAW
Y	06/06/2018	14294	210.00	MANUAL	06/30/2018	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/06/2018	14295	1,650.00	MANUAL	06/30/2018	1041	NASB
Y	06/06/2018	14296	628.00	MANUAL	06/30/2018	1431	UNL ITS COMMUNICATION CENTER
Y	06/06/2018	14297	312.50	MANUAL	06/30/2018	1106	NORTHEAST COMMUNITY COLLEGE
Y	06/06/2018	14298	206.98	MANUAL	06/30/2018	1196	MAILFINANCE
Y	06/06/2018	14299	9,333.33	MANUAL	06/30/2018	1153	INFOBASE LEARNING
Y	06/06/2018	14300	177.25	MANUAL	06/30/2018	1050	BISHOP BUSINESS
Y	06/06/2018	14301	7,200.00	MANUAL	06/30/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	06/06/2018	14302	16,290.70	MANUAL	06/30/2018	1440	PROFOUND KNOWLEDGE RESOURCES INC
Y	06/06/2018	14303	495.50	MANUAL	06/30/2018	1435	ROGUE WAVE SOFTWARE
Y	06/06/2018	14304	1,567.74	MANUAL	06/30/2018	1057	ESU 3
Y	06/06/2018	14305	7,106.45	MANUAL	06/30/2018	1067	ESU 10
Y	06/06/2018	14306	1,899.05	MANUAL	06/30/2018	1198	COMFORT INN
Y	06/06/2018	14307	899.55	MANUAL	06/30/2018	1240	HOLIDAY INN EXPRESS
Y	06/06/2018	14308	357.00	MANUAL	06/30/2018	1384	HOLIDAY INN EXPRESS OMAHA WEST
N	06/06/2018	14309	278.00	MANUAL		1399	HOLIDAY INN DOWNTOWN OMAHA
Y	06/06/2018	14310	412.28	MANUAL	06/30/2018	1087	RHONDA EIS
Y	06/06/2018	14311	928.77	MANUAL	06/30/2018	1314	BETH KABES
Y	06/06/2018	14312	380.34	MANUAL	06/30/2018	1061	DEB HERICKS
Y	06/06/2018	14313	327.30	MANUAL	06/30/2018	1076	PRISCILLA QUINTANA
Y	06/06/2018	14314	516.79	MANUAL	06/30/2018	1307	COLLEEN LENTZ
Y	06/06/2018	14315	417.47	MANUAL	06/30/2018	1101	CRAIG PETERSON
Y	06/06/2018	14316	695.42	MANUAL	06/30/2018	1404	NANCY MOVALL
Y	06/06/2018	14317	5,437.50	MANUAL	06/30/2018	1429	MATTHEW DOOLEY
Y	06/06/2018	14318	3,848.28	MANUAL	06/30/2018	1441	FORWARD FORCE LLC
Y	06/06/2018	14319	108.00	MANUAL	06/30/2018	1131	BROWN & SAENGER
Y	06/06/2018	14320	37.31	MANUAL	06/30/2018	1132	PYRAMID SCHOOL PRODUCTS
Y	06/06/2018	14321	35.63	MANUAL	06/30/2018	1062	STAPLES ADVANTAGE
Y	06/06/2018	14322	26,650.00	MANUAL	06/30/2018	1038	WORLD BOOK
Y	06/06/2018	14323	154.75	MANUAL	06/30/2018	1226	PUBLICATION PRINTING OF NEBRASKA
Y	06/06/2018	14324	4,625.25	MANUAL	06/30/2018	1435	ROGUE WAVE SOFTWARE
Y	06/06/2018	EFT00090	3,292.14	MANUAL	06/30/2018	1039	UNION BANK & TRUST COMPANY
Y	06/25/2018	EFT00091	218.37	MANUAL	06/30/2018	1044	SPECTRUM BUSINESS

TOTAL PAYMENTS 218,687.24
 TOTAL CLEARED PAYMENTS 218,409.24
 TOTAL UNCLEARED PAYMENTS 278.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

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	99,084.05	33,027.95	75.00
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	5,509.51	4,083.49	57.43
22200	RETIREMENT	13,050.00	1,087.48	.00	9,787.32	3,262.68	75.00
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	594.72	198.28	75.00
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	28,091.92	2,108.08	93.02
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,854.00	646.00	74.16
23170	LEGAL SERVICES	15,050.00	1,042.75	.00	12,920.66	2,129.34	85.85
23180	CONTRACTED SERVICES	3,000.00	16,290.70	.00	19,290.70	-16,290.70	643.02
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	401.27	.00	3,611.43	1,203.57	75.00
23280	INSURANCE/BONDS	10,292.00	.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	177.25	.00	912.20	1,087.80	45.61
23810	POSTAGE	750.00	36.33	.00	352.18	397.82	46.96
23820	PHONE	600.00	.00	.00	468.38	131.62	78.06
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	139.11	.00	507.01	-107.01	126.75
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	4,694.00	4,694.00	-3,944.00	625.87
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,613.76	2,065.24	86.83
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	2,040.79	.00	14,932.47	10,344.53	59.08
26800	CONFERENCE/CONVENTION/MTG	15,280.00	831.83	.00	11,422.80	3,857.20	74.76
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	34,126.34	4,694.00	232,535.01	64,435.99	78.30

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

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	18,455.08	.00	166,095.58	55,365.42	75.00
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	9,855.47	3,827.53	72.03
22200	RETIREMENT	21,875.00	1,822.95	.00	16,406.55	5,468.45	75.00
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	996.30	332.70	74.97
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	1,042.75	.00	12,920.64	2,129.36	85.85
23180	CONTRACTED SERVICES	6,700.00	.00	.00	6,750.00	-50.00	100.75
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,124.38	.00	10,951.42	3,308.58	76.80
23280	INSURANCE/BONDS	384.00	32.00	.00	288.00	96.00	75.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	2,900.00	17.50	.00	2,655.00	245.00	91.55
23810	POSTAGE	1,500.00	305.21	.00	1,004.09	495.91	66.94
23820	PHONE	1,008.00	84.00	.00	756.00	252.00	75.00
23830	COMPUTER/INTERNET SERVICE	598.00	72.80	.00	806.69	-208.69	134.90
24100	SUPPLIES	2,000.00	244.76	.00	753.42	1,246.58	37.67
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	104,369.33	213.67	99.80
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	2,855.45	354.55	88.95
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,212.68	.00	7,434.44	5,565.56	57.19
26800	CONFERENCE/CONVENTION/MTG	9,500.00	309.69	.00	7,488.10	2,011.90	78.82
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	25,948.65	.00	352,386.48	96,484.52	78.51

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	26,129.45	.00	233,403.56	55,091.44	80.90
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	1,696.35	.00	15,761.09	5,606.91	73.76
22200	RETIREMENT	30,674.00	2,581.01	.00	23,055.14	7,618.86	75.16
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	63.00	-63.00	.00
22400	WORK COMP	1,863.00	155.33	.00	1,397.97	465.03	75.04
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	169.75	.00	2,103.37	346.63	85.85
23180	CONTRACTED SERVICES	33,453.00	3,848.28	.00	3,848.28	29,604.72	11.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	2,016.54	.00	11,548.86	2,750.14	80.77
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	289.78	10.22	96.59
23810	POSTAGE	50.00	12.22	.00	36.11	13.89	72.22
23820	PHONE	800.00	53.67	.00	717.48	82.52	89.69
23830	COMPUTER/INTERNET SERVICE	5,472.00	601.50	.00	6,322.88	-850.88	115.55
24100	SUPPLIES	500.00	27.00	.00	27.00	473.00	5.40
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	530.80	.00	5,456.45	-906.45	119.92
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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	199.90	.00	4,228.98	5,303.02	44.37
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	279.57	3,720.43	6.99
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	38,028.80	.00	308,539.52	111,436.48	73.47

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	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.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	9.87	.00	56.46	193.54	22.58
24100	SUPPLIES	500.00	.00	.00	41.18	458.82	8.24
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	25.00	.00	125.00	3,375.00	3.57
26800	CONFERENCE/CONVENTION/MTG	12,500.00	1,832.95	.00	9,607.66	2,892.34	76.86
TOTAL	PROF DEV PD ESU	19,250.00	1,867.82	.00	11,366.30	7,883.70	59.05

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	2,332.27	717.73	76.47
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	2,332.27	26,717.73	8.03

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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	941.92	.00	13,117.78	-4,837.78	158.43
TOTAL	PROF DEV SDA ESU	13,630.00	941.92	.00	14,058.51	-428.51	103.14
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	615.00	-615.00	.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	132.84	.00	760.21	239.79	76.02
TOTAL	PROF DEV ESPD ESU	15,000.00	132.84	.00	1,375.21	13,624.79	9.17
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	443.53	.00	2,806.63	-1,806.63	280.66
TOTAL	PROF DEV TAG ESU	10,000.00	443.53	.00	2,806.63	7,193.37	28.07
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	.00	.00	61,501.31	-31,501.31	205.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	10.81	.00	16,403.41	-6,403.41	164.03

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	10.81	.00	77,904.72	-37,904.72	194.76
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	171,199.97	-14,536.97	109.28
22100	SOCIAL SECURITY	11,649.00	1,350.29	.00	12,156.44	-507.44	104.36
22200	RETIREMENT	15,103.00	1,878.98	.00	16,910.82	-1,807.82	111.97
22305	FLEX SPEND	.00	14.00	.00	119.00	-119.00	.00
22400	WORK COMP	839.00	114.12	.00	1,027.08	-188.08	122.42
23180	CONTRACTED SERVICES	76,815.00	.00	.00	48,799.22	28,015.78	63.53
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	546.98	6,639.02	7.61
TOTAL	GEN GRANT	268,255.00	22,379.61	.00	250,759.51	17,495.49	93.48
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	3,775.97	.00	35,745.15	9,254.85	79.43
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	873.67	5,126.33	14.56
TOTAL	SIMPL	51,000.00	3,775.97	.00	36,618.82	14,381.18	71.80
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	5,437.50	.00	36,528.53	43,685.47	45.54
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	1.41	.00	2.82	2,997.18	.09
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	199.90	.00	899.41	11,566.59	7.21
TOTAL	TECH INF	135,680.00	5,638.81	.00	37,430.76	98,249.24	27.59
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	60,120.00	12,680.00	82.58
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.94	.00	1.88	248.12	.75
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	3,274.73	11,425.27	22.28
TOTAL	AAP	92,750.00	7,200.94	.00	63,434.11	29,315.89	68.39
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
23190	PROFESSIONAL DEVELOPMENT	.00	190.00	.00	1,215.18	-1,215.18	.00
24100	SUPPLIES	3,000.00	1.62	.00	51.86	2,948.14	1.73
24650	COMPUTER SOFTWARE/LICENSE	355.00	145.00	.00	145.00	210.00	40.85
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	2,262.27	.00	13,480.89	7,356.11	64.70

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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	2,598.89	.00	14,912.93	83,779.07	15.11
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	.94	.00	1.88	2,998.12	.06
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	1,841.08	.00	7,203.92	2,546.08	73.89
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	5,096.27	-768.27	117.75
TOTAL	NROC	207,078.00	1,842.02	.00	142,302.07	64,775.93	68.72
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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
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	54,304.97	4,678.03	92.07
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	3,617.06	-601.06	119.93
22200	RETIREMENT	4,441.00	596.02	.00	5,364.18	-923.18	120.79
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	325.98	-55.98	120.73
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	84.87	.00	1,051.64	173.36	85.85
23180	CONTRACTED SERVICES	.00	.00	.00	16,500.00	-16,500.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	150.93	.00	4,858.37	93.63	98.11
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	1.41	.00	11.72	38.28	23.44
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	165.48	.00	1,731.71	-186.71	112.08
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	742.13	.00	2,342.81	257.19	90.11
26800	CONFERENCE/CONVENTION/MTG	7,900.00	118.33	.00	118.33	7,781.67	1.50
26850	PROGRAM PURCHASES	153,116.00	9,333.33	.00	10,095.33	143,020.67	6.59
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	17,687.42	.00	100,352.61	139,030.39	41.92

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.21	.00	133,894.75	32,570.25	80.43
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	7,848.84	5,655.16	58.12
22200	RETIREMENT	19,408.00	1,469.55	.00	13,225.89	6,182.11	68.15
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	803.61	375.39	68.16
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	84.88	.00	1,051.69	173.31	85.85
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	280.54	.00	4,728.06	1,023.94	82.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	500.49	-.49	100.10
23810	POSTAGE	100.00	1.88	.00	11.74	88.26	11.74
23820	PHONE	.00	.00	.00	234.13	-234.13	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	152.92	.00	1,589.37	-140.37	109.69
24100	SUPPLIES	500.00	.00	.00	213.55	286.45	42.71
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	3,251.98	-3,091.98	2032.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	26,383.00	.00	58.00	26,043.00	340.00	98.71
26300	DUES/FEES	305.00	.00	.00	273.15	31.85	89.56
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	795.57	.00	4,130.53	869.47	82.61
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	942.10	17,446.90	5.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	18,757.61	58.00	211,402.88	70,251.12	75.06

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
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	26,650.00	199,625.04	226,474.40	533,525.60	29.80
TOTAL	COOP FLOW THROUGH	760,000.00	26,650.00	199,625.04	226,474.40	533,525.60	29.80
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							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

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	208,031.98	204,377.04	2,089,555.36	2,821,484.64	42.55

June 30, 2018

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
As of June 1, 2018 =		<u>\$1,117,548.07</u>		
	June 2018 Receipts	June 2018 Disbursements	June 2017 Receipts	June 2017 Disbursements
ESUCC Admin	\$1,285.03	(\$34,247.14)	\$532.95	(\$29,981.32)
COOP	\$21,966.29	(\$52,533.04)	\$66,042.00	(\$68,809.89)
DEC	\$0.00	(\$18,755.73)	\$0.00	(\$28,580.37)
IMAT	\$4,951.00	(\$17,726.01)	\$85,297.00	(\$12,447.69)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$302,357.00	(\$38,016.58)	\$329,308.00	(\$33,826.02)
PDO	\$7,155.00	(\$46,907.10)	\$101,070.77	(\$24,096.31)
	\$337,714.32	(\$208,185.60)	\$582,250.72	(\$197,741.60)
ESUCC Reserve	\$250,000.00			
As of June 30, 2018 =	\$1,247,076.79		June 30, 2017 =	\$1,580,934.82

Outstanding Receipts	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
COOP	\$333,533.96
Annual Buy Vendor Admin Fees	\$152,729.70
AEPA School Orders Worldbook/Movie Lic.	\$180,801.17
AEPA/Special Buys/Food/Custodial Admin Fees	3.09
DEC	\$0.00
	\$0.00
IMAT	\$6,397.00
Current Year MSA Fees	\$6,397.00
SRS	\$35,571.00
SRS Tier Billing	\$35,571.00
PDO	\$7,865.00
PD Fees	\$6,640.00
Crisis	\$1,225.00
Total:	<u>\$384,996.37</u>

FY Net Activity 06/30/18	
ESUCC Admin	\$74,745.66
COOP	(\$31,327.03)
DEC	\$74,287.86
IMAT	\$20,828.61
SRS	\$163,504.60
PDO	(\$200,716.12)
	\$101,323.58

Budget Notes/Comments, June 2018:	
42.55%	Total Budget Usage
62.81%	Adjusted Budget Usage
83.30%	Budget Usage Average (9 months)

Notes/Special Receipts, June 2018:	
\$302,357.00	SRS Tier Billing Receipts
\$302,357.00	

Notes/Special Disbursements, June 2018:	
\$22,322.50	NE State Auditor Office
\$15,184.00	University of Public Policy
\$117,043.00	Swank Movie Licensing
\$37,285.17	World Book
\$191,834.67	

July Expenses, Payable 08/02/18, Total \$352,677.57			
Securly	\$95,092.56	Coop Securly Orders	
World Book	\$27,885.25	Coop World Book	
RMC Research	\$16,266.25	Innov Gen Contract	
Makersoft LLC	\$5,400.00	SRS Contract Service	

* Innovation funds, \$218,637.24
Submitted for reimbursement 04/25/18

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14292	06/06/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14292	06/06/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14292	06/06/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14292	06/06/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14292	06/06/18	1064	ESU 17	0110100000	23160	ESUCC FISACAL AGENT	0.00	206.00
09000	14292	06/06/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14292	06/06/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.08
09000	14292	06/06/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14292	06/06/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14292	06/06/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14292	06/06/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14292	06/06/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14292	06/06/18	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	14292	06/06/18	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14292	06/06/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.21
09000	14292	06/06/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14292	06/06/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.55
09000	14292	06/06/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14292	06/06/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14292	06/06/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14292	06/06/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14292	06/06/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14292	06/06/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14292	06/06/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14292	06/06/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,129.45
09000	14292	06/06/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,696.35
09000	14292	06/06/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,581.01
09000	14292	06/06/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14292	06/06/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14292	06/06/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14292	06/06/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14292	06/06/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14292	06/06/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14292	06/06/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14292	06/06/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,388.20
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,042.75
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,042.75
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	169.75
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	84.87
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	84.88
TOTAL CHECK								0.00	2,425.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC ADMIN DAYS ME	0.00	60.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC ADMIN DAYS MEAL	0.00	60.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0130300000	26700	COOP ADMIN DAYS MEA	0.00	60.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0160600000	26700	IMAT ADMIN DAYS MEA	0.00	30.00
TOTAL CHECK								0.00	210.00
09000	14295	06/06/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN, M	0.00	825.00
09000	14295	06/06/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN, J	0.00	825.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,650.00
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA RACK	0.00	62.80
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA RACK	0.00	376.80
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA RACK	0.00	100.48
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA RACK	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14297	06/06/18	1106	NORTHEAST COMMUNITY	0150570314	23190	INNOV BLENDED PRO D	0.00	190.00
09000	14297	06/06/18	1106	NORTHEAST COMMUNITY	0150540200	26800	PD TLT MEETING EXP	0.00	95.00
09000	14297	06/06/18	1106	NORTHEAST COMMUNITY	0150540200	26800	PD TLT LEADERSHIP M	0.00	27.50
TOTAL CHECK								0.00	312.50
09000	14298	06/06/18	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	58.26
09000	14298	06/06/18	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72
TOTAL CHECK								0.00	206.98
09000	14299	06/06/18	1153	INFOBASE LEARNING	0160600000	26850	IMAT LEARN360 SUBSC	0.00	9,333.33
09000	14300	06/06/18	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	177.25
09000	14301	06/06/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14302	06/06/18	1440	PROFOUND KNOWLEDGE	0110100000	23180	ESUCC RE-DESIGN SER	0.00	16,290.70
09000	14303	06/06/18	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND SUBSCRIPTI	0.00	399.17
09000	14303	06/06/18	1435	ROGUE WAVE SOFTWARE	0140400000	24650	ZEND-STUB-DEV-XXXX-	0.00	96.33
TOTAL CHECK								0.00	495.50
09000	14304	06/06/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14304	06/06/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14304	06/06/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14304	06/06/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14304	06/06/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14304	06/06/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.75
09000	14304	06/06/18	1057	ESU 3	0160600000	26800	IMAT CONF EXPENSE	0.00	118.33
09000	14304	06/06/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14304	06/06/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14304	06/06/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14304	06/06/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	1,567.74
09000	14305	06/06/18	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTRAC	0.00	3,775.50
09000	14305	06/06/18	1067	ESU 10	0110100000	26800	ESUCC CONF/MEETING	0.00	612.21
09000	14305	06/06/18	1067	ESU 10	0150500200	26800	PD CONF/MEETING EXP	0.00	1,827.95
09000	14305	06/06/18	1067	ESU 10	0150520200	26800	PD SDA CONF/MEETING	0.00	431.92
09000	14305	06/06/18	1067	ESU 10	0150540200	26800	PD TLT CONF/MEETING	0.00	321.03
09000	14305	06/06/18	1067	ESU 10	0150530200	26800	ESPD CONF/MEETING E	0.00	132.84
09000	14305	06/06/18	1067	ESU 10	0150500200	26800	PD CONF/MEETING EXP	0.00	5.00
TOTAL CHECK								0.00	7,106.45
09000	14306	06/06/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	999.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14306	06/06/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	299.85
09000	14306	06/06/18	1198	COMFORT INN	0150570312	26700	INNOV TECH TRAVEL/L	0.00	199.90
09000	14306	06/06/18	1198	COMFORT INN	0150570315	26700	INNOV NROC TRAVEL/L	0.00	199.90
09000	14306	06/06/18	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	199.90
TOTAL CHECK									1,899.05
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	299.85
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	99.95
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	199.90
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0150570315	26700	INNOV NROC TRAVEL/L	0.00	99.95
TOTAL CHECK									899.55
09000	14308	06/06/18	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	248.00
09000	14308	06/06/18	1384	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	109.00
TOTAL CHECK									357.00
09000	14309	06/06/18	1399	HOLIDAY INN DOWNTOW	0160620000	26700	DEC TRAVEL/LODGING	0.00	278.00
09000	14310	06/06/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	225.47
09000	14310	06/06/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	54.37
09000	14310	06/06/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	132.44
TOTAL CHECK									412.28
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	97.01
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	124.26
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	142.60
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	145.49
09000	14311	06/06/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	87.09
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	135.16
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	92.52
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	46.87
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	57.77
TOTAL CHECK									928.77
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	243.97
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	24100	ESUCC SUPPLIES	0.00	25.19
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	91.56
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	19.62
TOTAL CHECK									380.34
09000	14313	06/06/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	163.65
09000	14313	06/06/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	163.65
TOTAL CHECK									327.30
09000	14314	06/06/18	1307	COLLEEN LENTZ	0130300000	26800	COOP AEPa CONF EXP	0.00	309.69
09000	14314	06/06/18	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	207.10
TOTAL CHECK									516.79
09000	14315	06/06/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	71.94
09000	14315	06/06/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	182.03

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14315	06/06/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	163.50
TOTAL CHECK									417.47
09000	14316	06/06/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	695.42
09000	14317	06/06/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	5,437.50
09000	14318	06/06/18	1441	FORWARD FORCE LLC	0140400000	23180	SRS CONTRACT SERVIC	0.00	3,848.28
09000	14319	06/06/18	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES	0.00	54.00
09000	14319	06/06/18	1131	BROWN & SAENGER	0140400000	24100	SRS SUPPLIES	0.00	27.00
09000	14319	06/06/18	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	27.00
TOTAL CHECK									108.00
09000	14320	06/06/18	1132	PYRAMID SCHOOL PROD	0110100000	24100	ESUCC SUPPLIES	0.00	9.93
09000	14320	06/06/18	1132	PYRAMID SCHOOL PROD	0130300000	24100	ESUCC SUPPLIES	0.00	27.38
TOTAL CHECK									37.31
09000	14321	06/06/18	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	35.63
09000	14322	06/06/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK LIN	0.00	26,650.00
09000	14323	06/06/18	1226	PUBLICATION PRINTIN	0130300000	24100	COOP SUPPLIES	0.00	154.75
09000	EFT00089	06/06/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.67
09000	EFT00089	06/06/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK									218.37
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	253.54
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	845.81
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	25.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150500200	26700	PD TRAVEL EXP	0.00	25.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	49.99
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	610.74
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSES	0.00	219.62
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	510.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150520200	26800	PD SDA CONF EXPENSE	0.00	510.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570314	24650	INNOV BLENDED SMART	0.00	145.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSES	0.00	22.53
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	39.61
TOTAL CHECK									3,292.14
TOTAL CASH ACCOUNT								0.00	207,885.60
TOTAL FUND								0.00	207,885.60
TOTAL REPORT								0.00	207,885.60

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800009-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	188.80 0.00	0.00 188.80
P1800009-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	767.00 0.00	0.00 767.00
P1800009-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	643.47 0.00	0.00 643.47
TOTAL P1800009						0.00 0.00	1599.27 0.00	0.00 1599.27
P1800010-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1695.45 0.00	0.00 1695.45
P1800010-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	109.15 0.00	0.00 109.15
P1800010-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	148.09 0.00	0.00 148.09
P1800010-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	147.50 0.00	0.00 147.50
P1800010-05	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	97.50 0.00	0.00 97.50
P1800010-06	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	334.64 0.00	0.00 334.64
P1800010-07	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	197.65 0.00	0.00 197.65
P1800010-08	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1800010						0.00 0.00	2906.98 0.00	0.00 2906.98
P1800011-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	20.65 0.00	0.00 20.65
P1800011-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1800011-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	373.75 0.00	0.00 373.75
P1800011-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1475.00 0.00	0.00 1475.00
TOTAL P1800011						0.00 0.00	2091.90 0.00	0.00 2091.90

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 Purchase Order STATUS REPORT

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SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800012-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	26.70 0.00	0.00 26.70
TOTAL P1800012						0.00 0.00	26.70 0.00	0.00 26.70
P1800016-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	267.15 0.00	0.00 267.15
TOTAL P1800016						0.00 0.00	267.15 0.00	0.00 267.15
P1800017-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1800017-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	97.35 0.00	0.00 97.35
P1800017-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	694.20 0.00	0.00 694.20
P1800017-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.89 0.00	0.00 267.89
P1800017-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	200.25 0.00	0.00 200.25
P1800017-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	266.09 0.00	0.00 266.09
P1800017-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	532.18 0.00	0.00 532.18
P1800017-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1800017-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	498.40 0.00	0.00 498.40
P1800017-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	554.60 0.00	0.00 554.60
P1800017-11	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	3250.31 0.00	0.00 3250.31
P1800017-12	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	64.90 0.00	0.00 64.90
P1800017-13	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1770.00 0.00	0.00 1770.00
P1800017-14	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
 TIME: 09:58:07

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800017-15	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800017-16	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	38.35 0.00	0.00 38.35
P1800017-17	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	169.33 0.00	0.00 169.33
P1800017-18	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	61.95 0.00	0.00 61.95
P1800017-19	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	356.00 0.00	0.00 356.00
P1800017-20	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800017-21	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.40 0.00	0.00 94.40
P1800017-22	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800017-23	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	380.55 0.00	0.00 380.55
P1800017-24	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1800017-25	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1800017						0.00 0.00	10534.55 0.00	0.00 10534.55
P1800018-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1800018-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	141.60 0.00	0.00 141.60
P1800018-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	153.40 0.00	0.00 153.40
P1800018-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	311.50 0.00	0.00 311.50
P1800018-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	178.18 0.00	0.00 178.18
P1800018-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	634.25 0.00	0.00 634.25

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800018-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1800018-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	464.92 0.00	0.00 464.92
P1800018-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	220.66 0.00	0.00 220.66
P1800018-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	132.75 0.00	0.00 132.75
TOTAL P1800018						0.00 0.00	2570.01 0.00	0.00 2570.01
P1800019-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	834.85 0.00	0.00 834.85
P1800019-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1800019-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	220.07 0.00	0.00 220.07
P1800019-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	29.50 0.00	0.00 29.50
P1800019-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	534.54 0.00	0.00 534.54
P1800019-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	91.00 0.00	0.00 91.00
P1800019-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	178.00 0.00	0.00 178.00
P1800019-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	136.88 0.00	0.00 136.88
P1800019-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	826.00 0.00	0.00 826.00
P1800019-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	354.00 0.00	0.00 354.00
P1800019-11	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	265.50 0.00	0.00 265.50
P1800019-12	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	102.66 0.00	0.00 102.66
P1800019-13	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	126.85 0.00	0.00 126.85

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
 TIME: 09:58:07

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800019-14	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800019-15	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	383.50 0.00	0.00 383.50
P1800019-16	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800019-17	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
P1800019-18	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	234.23 0.00	0.00 234.23
P1800019-19	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
TOTAL P1800019						0.00 0.00	6648.08 0.00	0.00 6648.08
P1800020-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800020-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
P1800020-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	103.25 0.00	0.00 103.25
P1800020-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	65.00 0.00	0.00 65.00
P1800020-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	189.15 0.00	0.00 189.15
TOTAL P1800020						0.00 0.00	593.40 0.00	0.00 593.40
P1800021-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	106.80 0.00	0.00 106.80
P1800021-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	309.75 0.00	0.00 309.75
P1800021-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00
P1800021-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	142.40 0.00	0.00 142.40
P1800021-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	2360.00 0.00	0.00 2360.00

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
 TIME: 09:58:07

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800021-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	50.15 0.00	0.00 50.15
P1800021-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	240.72 0.00	0.00 240.72
P1800021-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800021-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.00 0.00	0.00 267.00
TOTAL P1800021						0.00 0.00	3683.82 0.00	0.00 3683.82
P1800024-01	0170300000	26950		1442 07/20/18	SECURLY ESUCC-SECURLY-1YR SECUR	0.00 0.00	8440.20 0.00	0.00 8440.20
TOTAL P1800024						0.00 0.00	8440.20 0.00	0.00 8440.20
TOTAL REPORT						0.00 0.00	39362.06 0.00	0.00 39362.06

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
 TIME: 09:57:07

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	227,841.01	69,129.99	76.72	319,740.00	239,625.17	80,114.83	74.94
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	352,386.48	96,484.52	78.51	702,351.00	468,180.77	234,170.23	66.66
TOTAL SRS	419,976.00	308,539.52	111,436.48	73.47	466,492.00	305,542.94	160,949.06	65.50
TOTAL PROF DEV	2,129,185.00	657,864.46	1,471,320.54	30.90	1,300,828.00	376,094.98	924,733.02	28.91
TOTAL BLENDED	521,037.00	311,697.49	209,339.51	59.82	876,371.00	309,840.39	566,530.61	35.35
TOTAL FLOW THROUGH	1,095,000.00	26,849.36	1,068,150.64	2.45	1,095,000.00	38,454.42	1,056,545.58	3.51
TOTAL GENERAL FUND	4,911,040.00	1,885,178.32	3,025,861.68	38.39	4,760,782.00	1,737,738.67	3,023,043.33	36.50
TOTAL REPORT	4,911,040.00	1,885,178.32	3,025,861.68	38.39	4,760,782.00	1,737,738.67	3,023,043.33	36.50

SUNGARD PENTAMATION, INC.
 DATE: 07/03/2018
 TIME: 09:46:05

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

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
05/25/2018	AEPA000627	INFOBASE	INFOBASE LEARNING	3.09	.00	.00	.00	.00	3.09
06/15/2018	AEPA000628	AINSWORTH	AINSWORTH COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000629	ALLIANCE	ALLIANCE PUBIC SCH	1,501.00	.00	.00	.00	.00	1,501.00
06/15/2018	AEPA000630	ALMA	ALMA PUBLIC SCHOOL	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000631	AMHERST	AMHERST PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000632	ANSELMOMER	ANSELMO-MERNA PUBL	292.00	.00	.00	.00	.00	292.00
06/15/2018	AEPA000633	ARLINGTON	ARLINGTON PUBLIC S	331.00	.00	.00	.00	.00	331.00
06/15/2018	AEPA000634	ARNOLD	ARNOLD PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/15/2018	AEPA000635	ARTHUR	ARTHUR COUNTY SCHO	253.00	.00	.00	.00	.00	253.00
06/15/2018	AEPA000636	ASHLANDGRE	ASHLAND-GREENWOOD	624.00	.00	.00	.00	.00	624.00
06/15/2018	AEPA000637	AUBURN	AUBURN PUBLIC SCHO	916.00	.00	.00	.00	.00	916.00
06/15/2018	AEPA000638	AXTELL	AXTELL PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/15/2018	AEPA000639	BANNER	BANNER COUNTY PUBL	253.00	.00	.00	.00	.00	253.00
06/15/2018	AEPA000640	BAYARD	BAYARD PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000641	BEATRICE	BEATRICE PUBLIC SC	896.00	.00	.00	.00	.00	896.00
06/15/2018	AEPA000642	BELLEVUE	BELLEVUE PUBLIC SC	253.00	.00	.00	.00	.00	253.00
06/15/2018	AEPA000643	BENNINGTON	BENNINGTON PUBLIC	974.00	.00	.00	.00	.00	974.00
06/15/2018	AEPA000644	BLAIR	BLAIR COMMUNITY SC	1,830.00	.00	.00	.00	.00	1,830.00
06/15/2018	AEPA000645	BLOOMFIELD	BLOOMFIELD COMMUNI	506.00	.00	.00	.00	.00	506.00
06/15/2018	AEPA000646	BRIDGEPORT	BRIDGEPORT PUBLIC	350.00	.00	.00	.00	.00	350.00
06/15/2018	AEPA000647	BRUNINGDAV	BRUNING-DAVENPORT	506.00	.00	.00	.00	.00	506.00
06/15/2018	AEPA000648	BURWELL	BURWELL PUBLIC SCH	545.00	.00	.00	.00	.00	545.00
06/15/2018	AEPA000649	CAMBRIDGE	CAMBRIDGE PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000650	CEDARBLUFF	CEDAR BLUFFS PUBLI	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000651	CENTENNIAL	CENTENNIAL PUBLIC	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000652	CENTRALCIT	CENTRAL CITY PUBLI	292.00	.00	.00	.00	.00	292.00
06/15/2018	AEPA000653	CENTRALVAL	CENTRAL VALLEY PUB	584.00	.00	.00	.00	.00	584.00
06/15/2018	AEPA000654	CENTURA	CENTURA PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000655	CHADRON	CHADRON PUBLIC SCH	1,129.00	.00	.00	.00	.00	1,129.00
06/15/2018	AEPA000656	CHAMBERS	CHAMBERS PUBLIC SC	253.00	.00	.00	.00	.00	253.00
06/15/2018	AEPA000657	CHASECOUNT	CHASE COUNTY PUBLI	331.00	.00	.00	.00	.00	331.00
06/15/2018	AEPA000658	CODYKILGOR	CODY-KILGORE UNIFI	506.00	.00	.00	.00	.00	506.00
06/15/2018	AEPA000659	CONESTOGA	CONESTOGA PUBLIC S	604.00	.00	.00	.00	.00	604.00
06/15/2018	AEPA000660	CREEKVALLE	CREEK VALLEY PUBLI	506.00	.00	.00	.00	.00	506.00
06/15/2018	AEPA000661	CREIGHTON	CREIGHTON COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/15/2018	AEPA000662	CRETE	CRETE PUBLIC SCHO	974.00	.00	.00	.00	.00	974.00
06/15/2018	AEPA000663	CROFTON	CROFTON COMMUNITY	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000664	CROSSCOUNT	CROSS COUNTY COMMU	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000665	DAVIDCITY	DAVID CITY PUBLIC	837.00	.00	.00	.00	.00	837.00
06/19/2018	AEPA000666	DESHLER	DESHLER PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000667	DORCHESTER	DORCHESTER PUBLIC	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000668	DUNDYCOSTR	DUNDY COUNTY-STRAT	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000669	ESU09	EDUCATIONAL SERVIC	935.00	.00	.00	.00	.00	935.00
06/19/2018	AEPA000670	ELKHORN	ELKHORN PUBLIC SCH	5,398.00	.00	.00	.00	.00	5,398.00
06/19/2018	AEPA000671	ELKHORNVAL	ELKHORN VALLEY SCH	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000672	ELMCREEK	ELM CREEK PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000673	ELMWOODMUR	ELMWOOD-MURDOCK PU	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000674	EMERSONHUB	EMERSON-HUBBARD CO	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000675	EUSTISFARN	EUSTIS-FARNAM PUBL	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000676	EWING	EWING PUBLIC SCHO	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000677	EXETERMILL	EXETER-MILLIGAN PU	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000678	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000679	FILLMORE	FILLMORE CENTRAL P	292.00	.00	.00	.00	.00	292.00

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06/19/2018	AEPA000680	FORTCALHOU	FORT CALHOUN COMMU	624.00	.00	.00	.00	.00	624.00
06/19/2018	AEPA000681	FRANKLIN	FRANKLIN PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000682	FREEMAN	FREEMAN PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000683	FRIEND	FRIEND PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000684	YRTCGENEVA	YOUTH REHAB & TREA	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000686	GIBBON	GIBBON PUBLIC SCHO	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000687	GORDONRUSH	GORDON-RUSHVILLE P	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000688	GOTHENBURG	GOTHENBURG PUBLIC	624.00	.00	.00	.00	.00	624.00
06/19/2018	AEPA000689	GRANDISLAN	GRAND ISLAND PUBLI	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000691	HAMPTON	HAMPTON PUBLIC SCH	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000692	HARTINGTON	HARTINGTON-NEWCAST	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000693	HARVARD	HARVARD PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000695	HEARTLAND	HEARTLAND COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000696	HERSHEY	HERSHEY PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000697	HOLDREGE	HOLDREGE PUBLIC SC	936.00	.00	.00	.00	.00	936.00
06/19/2018	AEPA000698	HOMER	HOMER COMMUNITY SC	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000699	HOWELLDODG	HOWELLS-DODGE CONS	545.00	.00	.00	.00	.00	545.00
06/19/2018	AEPA000700	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000701	JOHNSONBRO	JOHNSON-BROCK PUBL	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000702	JOHNSONCO	JOHNSON CO CENTRAL	604.00	.00	.00	.00	.00	604.00
06/19/2018	AEPA000703	KEARNEY	KEARNEY PUBLIC SCH	4,284.00	.00	.00	.00	.00	4,284.00
06/19/2018	AEPA000704	KEYAPAHA	KEYA PAHA COUNTY S	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000705	KIMBALL	KIMBALL PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000706	LAKEVIEW	LAKEVIEW COMMUNITY	857.00	.00	.00	.00	.00	857.00
06/19/2018	AEPA000707	LCC	LAUREL CONCORD COL	565.00	.00	.00	.00	.00	565.00
06/19/2018	AEPA000708	LEIGH	LEIGH COMMUNITY SC	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000709	LEYTON	LEYTON PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000710	ESU18	EDUCATIONAL SERVIC	19,013.00	.00	.00	.00	.00	19,013.00
06/19/2018	AEPA000711	LITCHFIELD	LITCHFIELD PUBLIC	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000712	LOOMIS	LOOMIS PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000713	LOUISVILLE	LOUISVILLE PUBLIC	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000714	LOUPCITY	LOUP CITY PUBLIC S	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000715	LYONSDECAT	LYONS-DECATUR NORT	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000716	MADISON	MADISON PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000717	MALCOLM	MALCOLM PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000718	MAYWOOD	MAYWOOD PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000719	MCCOOK	MCCOOK PUBLIC SCHO	1,228.00	.00	.00	.00	.00	1,228.00
06/19/2018	AEPA000720	MEAD	MEAD PUBLIC SCHOOL	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000721	MILFORD	MILFORD PUBLIC SCH	624.00	.00	.00	.00	.00	624.00
06/19/2018	AEPA000722	MILLARD	MILLARD PUBLIC SCH	11,238.00	.00	.00	.00	.00	11,238.00
06/19/2018	AEPA000723	MINATARE	MINATARE PUBIC SCH	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000724	MINDEN	MINDEN PUBLIC SCHO	896.00	.00	.00	.00	.00	896.00
06/19/2018	AEPA000725	MITCHELL	MITCHELL PUBLIC SC	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000726	MULLEN	MULLEN PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000727	NORFOLK	NORFOLK PUBLIC SCH	1,596.00	.00	.00	.00	.00	1,596.00
06/19/2018	AEPA000728	NORTHBEND	NORTH BEND CENTRAL	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000729	NOPLATTE	NORTH PLATTE PUBLI	2,356.00	.00	.00	.00	.00	2,356.00
06/19/2018	AEPA000730	NORTHWEST	NORTHWEST PUBLIC S	1,519.00	.00	.00	.00	.00	1,519.00
06/19/2018	AEPA000731	OAKLANDCRA	OAKLAND CRAIG PUBLI	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000732	OGALLALA	OGALLALA PUBLIC SC	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	.00	.00	.00	1,286.00
06/19/2018	AEPA000734	OSCEOLA	OSCEOLA PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000735	OSMOND	OSMOND PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000736	OVERTON	OVERTON PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000737	PALMER	PALMER PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000738	PALMYRABEN	PALMYRA DIST OR 1	584.00	.00	.00	.00	.00	584.00

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06/19/2018	AEPA000739	PAWNEECITY	PAWNEE CITY PUBLIC	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000740	PAXTON	PAXTON CONSOLIDATE	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000741	PIERCE	PIERCE PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000742	PLAINVIEW	PLAINVIEW PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000743	PONCA	PONCA PUBLIC SCHOO	798.00	.00	.00	.00	.00	798.00
06/19/2018	AEPA000744	POTTERDIX	POTTER DIX PUBLIC	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000745	RAVENNA	RAVENNA PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000746	RAYMOND	RAYMOND CENTRAL PU	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000747	RIVERSIDE	RIVERSIDE PUBLIC S	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000748	ROCKCOUNTY	ROCK COUNTY HIGH S	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000749	SANDHILLS	SANDHILLS PUBLIC S	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000750	SANTEE	SANTEE COMMUNITY S	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000751	SCHUYLER	SCHUYLER COMMUNITY	1,733.00	.00	.00	.00	.00	1,733.00
06/19/2018	AEPA000752	SHELTON	SHELTON PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000753	SHICKLEY	SHICKLEY PUBLIC SC	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000754	SILVERLAKE	SILVER LAKE PUBLIC	506.00	.00	.00	.00	.00	506.00
06/19/2018	AEPA000755	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000756	SOUTHWEST	SOUTHWEST PUBLIC S	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000757	STPAUL	ST PAUL PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000758	STPAULLUTH	ST PAUL LUTHERAN S	200.00	.00	.00	.00	.00	200.00
06/19/2018	AEPA000759	STAPLETON	STAPLETON PUBLIC S	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000760	STERLING	STERLING PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000761	STUART	STUART PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000762	SUPERIOR	SUPERIOR PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000763	SUTHERLAND	SUTHERLAND PUBLIC	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000764	SUTTON	SUTTON PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000765	SDASCHOOLS	SYRACUSE-DUNBAR-AV	876.00	.00	.00	.00	.00	876.00
06/19/2018	AEPA000766	THAYER	THAYER CENTRAL COM	584.00	.00	.00	.00	.00	584.00
06/19/2018	AEPA000767	VALENTINE	VALENTINE COMMUNIT	837.00	.00	.00	.00	.00	837.00
06/19/2018	AEPA000768	WAHOO	WAHOO PUBLIC SCHOO	643.00	.00	.00	.00	.00	643.00
06/19/2018	AEPA000769	WAKEFIELD	WAKEFIELD COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000770	WAVERLY	WAVERLY SCHOOL DIS	1,208.00	.00	.00	.00	.00	1,208.00
06/19/2018	AEPA000771	WAYNE	WAYNE COMMUNITY SC	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000772	WESTHOLT	WEST HOLT PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/19/2018	AEPA000773	WESTSIDE	WESTSIDE COMMUNITY	1,910.00	.00	.00	.00	.00	1,910.00
06/19/2018	AEPA000774	WHEELER	WHEELER CENTRAL PU	253.00	.00	.00	.00	.00	253.00
06/19/2018	AEPA000775	WILBER	WILBER CLATONIA PU	331.00	.00	.00	.00	.00	331.00
06/19/2018	AEPA000776	WINSIDE	WINSIDE PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000777	WYNOT	WYNOT PUBLIC SCHOO	292.00	.00	.00	.00	.00	292.00
06/19/2018	AEPA000778	MILLARD	MILLARD PUBLIC SCH	15,464.15	.00	.00	.00	.00	15,464.15
06/19/2018	AEPA000779	ESU08	EDUCATIONAL SERVIC	11,272.74	.00	.00	.00	.00	11,272.74
06/19/2018	AEPA000780	ESU18	EDUCATIONAL SERVIC	26,650.00	.00	.00	.00	.00	26,650.00
06/21/2018	AEPA000781	ESU02	EDUCATIONAL SERVIC	10,548.28	.00	.00	.00	.00	10,548.28
06/28/2018	AEPA000782	ESU03	EDUCATIONAL SERVIC	2,667.00	.00	.00	.00	.00	2,667.00
02/19/2018	COOP001094	ACCO	ACCO BRANDS / GBC	43.05	.00	.00	.00	.00	43.05
04/26/2018	COOP001100	BROWN	BROWN & SAENGER	43,305.49	.00	.00	.00	.00	43,305.49
05/25/2018	COOP001102	ALUMATHLET	ALUMINUM ATHLETIC	1,359.05	.00	.00	.00	.00	1,359.05
05/25/2018	COOP001103	BHPHOTO	B & H PHOTO VIDEO	502.94	.00	.00	.00	.00	502.94
05/25/2018	COOP001105	BROWN	BROWN & SAENGER	47,013.80	.00	.00	.00	.00	47,013.80
05/25/2018	COOP001108	CENTSALES	CENTENNIAL SALES	1,741.37	.00	.00	.00	.00	1,741.37
05/25/2018	COOP001109	COMPETC	COMPUTERS ETC	1,038.70	.00	.00	.00	.00	1,038.70
05/25/2018	COOP001110	DISPOSESAV	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001111	EGAN	EGAN SUPPLY	3,897.24	.00	.00	.00	.00	3,897.24
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	.00	.00	.00	1,651.26
05/25/2018	COOP001113	FLINN	FLINN SCIENTIFIC I	181.28	.00	.00	.00	.00	181.28
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25

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05/25/2018	COOP001117	MOORE	MOORE MEDICAL LLC	1,018.80	.00	.00	.00	.00	1,018.80
05/25/2018	COOP001118	NATART	NATIONAL ART & SCH	12,914.21	.00	.00	.00	.00	12,914.21
05/25/2018	COOP001119	PYRAMID	PYRAMID SCHOOL PRO	16,784.88	.00	.00	.00	.00	16,784.88
05/25/2018	COOP001121	SCHOOLHEAL	SCHOOL HEALTH CORP	1,782.82	.00	.00	.00	.00	1,782.82
05/25/2018	COOP001123	SCHOOLSPEC	SCHOOL SPECIALTY I	3,657.27	.00	.00	.00	.00	3,657.27
05/25/2018	COOP001125	SPARA	SPARA TOOL	98.90	.00	.00	.00	.00	98.90
05/25/2018	COOP001126	STAPLES	STAPLES INC	10,884.25	.00	.00	.00	.00	10,884.25
05/25/2018	COOP001128	TROXELL	TROXELL COMMUNICAT	347.99	.00	.00	.00	.00	347.99
05/25/2018	COOP001129	VIRCO	VIRCO INC	4,271.90	.00	.00	.00	.00	4,271.90
04/10/2018	CRIS000388	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
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
05/08/2018	IMAT000203	ESU18	EDUCATIONAL SERVIC	997.00	.00	.00	.00	.00	997.00
02/15/2018	PDO0000533	ESU03	EDUCATIONAL SERVIC	1,160.00	.00	-960.00	.00	.00	200.00
02/15/2018	PDO0000553	ESU07	EDUCATIONAL SERVIC	40.00	-20.00	.00	.00	.00	20.00
02/15/2018	PDO0000555	ESU07	EDUCATIONAL SERVIC	740.00	-20.00	-440.00	.00	.00	280.00
02/19/2018	PDO0000580	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
05/07/2018	PDO0000608	ESU19	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
06/13/2018	PDO0000610	ESU01	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
06/13/2018	PDO0000611	ESU02	EDUCATIONAL SERVIC	580.00	.00	.00	.00	.00	580.00
06/13/2018	PDO0000612	ESU03	EDUCATIONAL SERVIC	780.00	.00	.00	.00	.00	780.00
06/13/2018	PDO0000613	ESU04	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
06/13/2018	PDO0000614	ESU05	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
06/13/2018	PDO0000615	ESU06	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
06/13/2018	PDO0000616	ESU07	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
06/13/2018	PDO0000617	ESU08	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
06/13/2018	PDO0000618	ESU09	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
06/13/2018	PDO0000619	ESU10	EDUCATIONAL SERVIC	880.00	.00	.00	.00	.00	880.00
06/13/2018	PDO0000620	ESU11	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
06/13/2018	PDO0000621	ESU13	EDUCATIONAL SERVIC	480.00	.00	.00	.00	.00	480.00
06/13/2018	PDO0000622	ESU15	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
06/13/2018	PDO0000623	ESU16	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
06/13/2018	PDO0000625	ESU18	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
06/13/2018	PDO0000626	ESU19	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
06/13/2018	PDO0000627	NDE	NEBRASKA DEPT OF E	300.00	-60.00	.00	.00	.00	240.00
06/14/2018	PDO0000628	UNCSN	UNCSN	60.00	.00	.00	.00	.00	60.00
06/14/2018	PDO0000629	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
05/25/2018	SRS0000201	NORFOLK	NORFOLK PUBLIC SCH	8,175.00	.00	.00	.00	.00	8,175.00
05/25/2018	SRS0000216	ELGINPUB	ELGIN PUBLIC SCHOO	410.00	.00	.00	.00	.00	410.00
06/19/2018	SRS0000220	HOWELLDODG	HOWELLS-DODGE CONS	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000221	SCHUYLER	SCHUYLER COMMUNITY	4,089.00	.00	.00	.00	.00	4,089.00
06/19/2018	SRS0000222	COLUMBUS	COLUMBUS PUBLIC SC	4,089.00	.00	.00	.00	.00	4,089.00
06/19/2018	SRS0000223	BOONE	BOONE CENTRAL SCHO	2,453.00	.00	.00	.00	.00	2,453.00
06/19/2018	SRS0000224	DAVIDCITY	DAVID CITY PUBLIC	2,453.00	.00	.00	.00	.00	2,453.00
06/19/2018	SRS0000225	CENTRALCIT	CENTRAL CITY PUBLI	2,453.00	.00	.00	.00	.00	2,453.00
06/19/2018	SRS0000226	LAKEVIEW	LAKEVIEW COMMUNITY	2,453.00	.00	.00	.00	.00	2,453.00
06/19/2018	SRS0000227	HUMPHREY	HUMPHREY PUBLIC SC	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000228	EASTBUTLER	EAST BUTLER PUBLIC	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000229	FULLERTON	FULLERTON PUBLIC S	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000230	PALMER	PALMER PUBLIC SCHO	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000231	CROSSCOUNT	CROSS COUNTY COMMU	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000232	SHELBY	SHELBY PUBLIC SCHO	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000233	TWINRIVER	TWIN RIVER PUBLIC	817.00	.00	.00	.00	.00	817.00
06/19/2018	SRS0000234	STEDWARD	ST EDWARD PUBLIC S	410.00	.00	.00	.00	.00	410.00

SUNGARD PENTAMATION, INC.
DATE: 07/03/2018
TIME: 09:46:05

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 5
MODULE: mrvlrvp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/19/2018	SRS0000235	CLARKSON	CLARKSON PUBLIC SC	410.00	.00	.00	.00	.00	410.00
06/19/2018	SRS0000236	HIGHPLAINS	HIGH PLAINS COMMUN	410.00	.00	.00	.00	.00	410.00
06/19/2018	SRS0000237	LEIGH	LEIGH COMMUNITY SC	410.00	.00	.00	.00	.00	410.00
06/19/2018	SRS0000238	RIVERSIDE	RIVERSIDE PUBLIC S	410.00	.00	.00	.00	.00	410.00
06/19/2018	SRS0000239	OSCEOLA	OSCEOLA PUBLIC SCH	410.00	.00	.00	.00	.00	410.00
TOTAL REPORT: 229				400,916.96	-100.00	-1,750.00	.00	.00	399,066.96

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
 TIME: 09:57:32

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	302,322.61	-5,351.61	101.80	319,740.00	304,388.02	15,351.98	95.20	
TOTAL COOP	375,000.00	348,539.80	26,460.20	92.94	416,766.00	485,812.33	-69,046.33	116.57	
TOTAL SRS	419,976.00	441,214.00	-21,238.00	105.06	466,492.00	448,811.00	17,681.00	96.21	
TOTAL PROF DEV	2,129,185.00	458,494.19	1,670,690.81	21.53	1,300,828.00	490,010.95	810,817.05	37.67	
TOTAL BLENDED	521,037.00	405,570.50	115,466.50	77.84	876,371.00	547,101.00	329,270.00	62.43	
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	1,956,141.10	2,954,898.90	39.83	4,760,782.00	2,276,123.30	2,484,658.70	47.81	
TOTAL REPORT	4,911,040.00	1,956,141.10	2,954,898.90	39.83	4,760,782.00	2,276,123.30	2,484,658.70	47.81	

EFINANCE - POWERSCHOOL
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TIME: 09:56:45

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/18	06/30/18	19	BANKREC			1,285.03	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,285.03	.00
TOTAL	GENERAL ESUCC/ADM				.00	1,285.03	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/18	06/04/18	19	84		538.48	RECEIVABLE-RC- 060418PQ
	10/18	06/06/18	19	85		8.16	RECEIVABLE-RC- 060618PQ
	10/18	06/11/18	19	87		414.16	COOP ADM FEE ADJUSTMENT
	10/18	06/21/18	19	90		1,189.84	RECEIVABLE-RC- 061318PQ
	10/18	06/21/18	19	92		185.28	RECEIVABLE-RC- 061518PQ
	10/18	06/21/18	19	93		1,135.00	RECEIVABLE-RC- 061818PQ
	10/18	06/25/18	19	97		5,101.71	RECEIVABLE-RC- 062518PQ
	10/18	06/26/18	19	98		2,844.39	RECEIVABLE-RC- 062618PQ
TOTAL			INVOICED REVENUE		.00	11,417.02	.00
TOTAL			COOP ANNUAL BUY ESU		.00	11,417.02	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
	10/18	06/11/18	24			2,795.77	.00 COOP INTERLINE ADMIN FEE
	10/18	06/11/18	19	86		-1,316.50	AEPA RECEIPT ADJUSTMENT
	10/18	06/11/18	19	86		11,869.65	PRIME VENDOR RECEIPT ADJ
	10/18	06/21/18	24			5,261.31	.00 COOP SYSCO ADMIN FEE
	10/18	06/21/18	24			111.18	.00 COOP SYSCO ADMIN FEE
TOTAL				ADMIN FEES	.00	18,721.41	.00
TOTAL				COOP PRIMEVEND BUY GEN	.00	18,721.41	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	10/18	06/11/18	19	88			331.00	AEPA INV RECEIPT ADJUSTME
	10/18	06/11/18	24				292.00	.00 COOP MOVIE LIC SO SIOUX
	10/18	06/21/18	19	90			118.00	RECEIVABLE-RC- 061318PQ
	10/18	06/21/18	19	94			292.00	RECEIVABLE-RC- 062018PQ
	10/18	06/25/18	19	97			292.00	RECEIVABLE-RC- 062518PQ
TOTAL			INVOICED	REVENUE		.00	1,325.00	.00
TOTAL			COOP AEPA/SPEC	BUY ESU		.00	1,325.00	.00

EFINANCE - POWERSCHOOL
 DATE: 08/02/2018
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	10/18	06/21/18	19	95			53,554.00	RECEIVABLE-RC- 062118PQ
	10/18	06/21/18	19	93			48,406.00	RECEIVABLE-RC- 061818PQ
	10/18	06/21/18	19	90			410.00	RECEIVABLE-RC- 061318PQ
	10/18	06/21/18	19	92			11,449.00	RECEIVABLE-RC- 061518PQ
	10/18	06/21/18	19	91			37,612.00	RECEIVABLE-RC- 061418PQ
	10/18	06/22/18	19	96			150,516.00	RECEIVABLE-RC- 062218PQ
	10/18	06/25/18	19	97			410.00	RECEIVABLE-RC- 062518PQ
TOTAL			INVOICED	REVENUE		.00	302,357.00	.00
TOTAL			SRS	SRS	ESU	.00	302,357.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

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						
10/18	06/21/18	19		93			560.00	RECEIVABLE-RC- 061818PQ
10/18	06/21/18	19		95			70.00	RECEIVABLE-RC- 062118PQ
10/18	06/21/18	19		91			350.00	RECEIVABLE-RC- 061418PQ
10/18	06/21/18	19		92			70.00	RECEIVABLE-RC- 061518PQ
10/18	06/22/18	19		96			420.00	RECEIVABLE-RC- 062218PQ
10/18	06/25/18	19		97			150.00	RECEIVABLE-RC- 062518PQ
10/18	06/27/18	19		99			160.00	RECEIVABLE-RC- 062718PQ
TOTAL	INVOICED	REVENUE				.00	1,780.00	.00
TOTAL	PROF DEV	PD ESU				.00	1,780.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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					
	10/18	06/21/18	19	91			875.00		RECEIVABLE-RC- 061418PQ
	10/18	06/21/18	19	93			2,450.00		RECEIVABLE-RC- 061818PQ
	10/18	06/25/18	19	97			1,750.00		RECEIVABLE-RC- 062518PQ
TOTAL			INVOICED	REVENUE		.00	5,075.00	.00	
TOTAL			PROF DEV	CRISIS	ESU	.00	5,075.00	.00	

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	10/18	06/21/18	19	91			929.00		RECEIVABLE-RC- 061418PQ
	10/18	06/21/18	19	92			416.00		RECEIVABLE-RC- 061518PQ
	10/18	06/21/18	19	93			1,074.00		RECEIVABLE-RC- 061818PQ
	10/18	06/21/18	19	95			656.00		RECEIVABLE-RC- 062118PQ
	10/18	06/22/18	19	96			1,876.00		RECEIVABLE-RC- 062218PQ
TOTAL			INVOICED			.00	4,951.00	.00	
TOTAL			BLENDED		IMAT ESU	.00	4,951.00	.00	
TOTAL			GENERAL		FUND	.00	337,414.32	.00	
TOTAL			REPORT			.00	337,414.32	.00	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14386	08/29/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,246.98
09000	14386	08/29/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	763.40
09000	14386	08/29/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14386	08/29/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14386	08/29/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14386	08/29/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,479.54
09000	14386	08/29/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,110.64
09000	14386	08/29/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,825.37
09000	14386	08/29/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14386	08/29/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14386	08/29/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14386	08/29/18	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14386	08/29/18	1064	ESU 17	0130300000	23280	COOP BOND/INSURANCE	0.00	32.00
09000	14386	08/29/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,048.68
09000	14386	08/29/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	981.23
09000	14386	08/29/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,486.48
09000	14386	08/29/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14386	08/29/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14386	08/29/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,063.27
09000	14386	08/29/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	420.61
09000	14386	08/29/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	598.92
09000	14386	08/29/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14386	08/29/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14386	08/29/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,156.34
09000	14386	08/29/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,692.50
09000	14386	08/29/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,583.67
09000	14386	08/29/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14386	08/29/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14386	08/29/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14386	08/29/18	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,022.20
09000	14386	08/29/18	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,350.29
09000	14386	08/29/18	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,878.98
09000	14386	08/29/18	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	114.12
09000	14386	08/29/18	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	14.00
09000	14386	08/29/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,110.96
TOTAL CHECK									113,856.30
09000	14387	08/29/18	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	46.07
09000	14387	08/29/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	566.10
09000	14387	08/29/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGALSERVICE	0.00	566.10
09000	14387	08/29/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	92.16
09000	14387	08/29/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	46.07
09000	14387	08/29/18	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	142.50
TOTAL CHECK									1,459.00
09000	14388	08/29/18	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC DIRECTOR INSU	0.00	5,375.00
09000	14389	08/29/18	1050	BISHOP BUSINESS	0110100000	23525	ESUCC COPIES/PRINTI	0.00	144.60
09000	14390	08/29/18	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	14391	08/29/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	62.80

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14391	08/29/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	376.80
09000	14391	08/29/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	100.48
09000	14391	08/29/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK									628.00
09000	14392	08/29/18	1381	STATE OF NE / OCIO	0110100000	24650	ESUCC ZOOM LICENSES	0.00	27.00
09000	14392	08/29/18	1381	STATE OF NE / OCIO	0160620000	24650	DEC ZOOM LICENSES	0.00	18.00
09000	14392	08/29/18	1381	STATE OF NE / OCIO	0160600000	24650	IMAT ZOOM LICENSES	0.00	18.00
09000	14392	08/29/18	1381	STATE OF NE / OCIO	0130300000	24650	COOP ZOOM LICENSES	0.00	18.00
09000	14392	08/29/18	1381	STATE OF NE / OCIO	0140400000	24650	SRS ZOOM LICENSES	0.00	18.00
09000	14392	08/29/18	1381	STATE OF NE / OCIO	0150500200	23180	PD ZOOM LICENSES	0.00	36.00
TOTAL CHECK									135.00
09000	14393	08/29/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14394	08/29/18	1254	ESU 1	0170300000	26950	COOP WINSIDE PAYMEN	0.00	190.00
09000	14395	08/29/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14395	08/29/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14395	08/29/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14395	08/29/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14395	08/29/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14395	08/29/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	49.11
09000	14395	08/29/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	24.56
09000	14395	08/29/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	24.56
09000	14395	08/29/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	9.69
09000	14395	08/29/18	1057	ESU 3	0110100000	23525	ESUCC COPIES/PRINTI	0.00	2.28
09000	14395	08/29/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14395	08/29/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14395	08/29/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14395	08/29/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									1,529.86
09000	14396	08/29/18	1331	BEST WESTERN WEST H	0140400000	26700	SRS LODGING - FRUHL	0.00	93.00
09000	14397	08/29/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED LODGI	0.00	99.95
09000	14398	08/29/18	1403	HAMPTON INN SIDNEY	0140400000	26700	SRS LODGING - FRUHL	0.00	93.00
09000	14399	08/29/18	1332	HOLIDAY INN EXPRESS	0150570315	26700	INNOV NROC LODGING-	0.00	93.00
09000	14400	08/29/18	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS LODGING - FRUHL	0.00	93.00
09000	14401	08/29/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,130.76
09000	14402	08/29/18	1061	DEB HERICKS	0110100000	26700	ESUCC MILEAGE REIMB	0.00	102.78
09000	14402	08/29/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	43.60
TOTAL CHECK									146.38
09000	14403	08/29/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	93.97
09000	14403	08/29/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	93.97
TOTAL CHECK									187.94

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 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14404	08/29/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	182.03
09000	14405	08/29/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	52.32
09000	14406	08/29/18	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	393.69
09000	14407	08/29/18	1445	DAWN LITT	0140400000	26700	SRS TRAVEL EXP REIM	0.00	135.16
09000	14408	08/29/18	1441	FORWARD FORCE LLC	0140400000	23180	SRS CONTRACTED SERV	0.00	4,945.20
09000	14409	08/29/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACT	0.00	6,120.00
09000	14410	08/29/18	1446	NATIONAL BUSINESS F	0130300000	24100	SUPPLIES FOR OMAHA	0.00	585.00
09000	14411	08/29/18	1112	TROXELL COMMUNICATI	0160600000	24100	IMAT OFFICE SUPPLIE	0.00	79.69
09000	14412	08/29/18	1130	SCHOOL SPECILATY IN	0130300000	24100	SUPPLIES FOR OMAHA	0.00	228.40
09000	14412	08/29/18	1130	SCHOOL SPECILATY IN	0160620000	24100	SUPPLIES FOR OMAHA	0.00	170.00
09000	14412	08/29/18	1130	SCHOOL SPECILATY IN	0140400000	24100	SUPPLIES FOR OMAHA	0.00	140.00
09000	14412	08/29/18	1130	SCHOOL SPECILATY IN	0130300000	24100	CREDIT ON ACCOUNT	0.00	-156.36
TOTAL CHECK								0.00	382.04
09000	14413	08/29/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	53.15
09000	14414	08/29/18	1062	STAPLES ADVANTAGE	0130300000	24100	SUPPLIES FOR OMAHA	0.00	46.61
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	309.75
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	89.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	142.40
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	2,315.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	50.15
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	240.72
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	118.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	267.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	188.80
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	767.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WO	0.00	643.47
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WO	0.00	1,695.45
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	109.15
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	148.09
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	147.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	97.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WO	0.00	334.64
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	197.65
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	177.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	20.65
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WO	0.00	222.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	373.75
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK	0.00	1,475.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, CHRIST	0.00	26.70
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, AINSWOR	0.00	267.15

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	222.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	97.35
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	694.20
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	267.89
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	200.25
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	266.09
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	532.18
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	188.80
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	498.40
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	554.60
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	3,250.31
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	64.90
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1,770.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	89.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	177.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	38.35
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	169.33
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	61.95
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	356.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	118.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	94.40
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	177.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	380.55
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	88.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	177.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	185.25
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	141.60
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	153.40
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	311.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	178.18
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	634.25
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	147.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	464.92
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	220.66
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	132.75
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	834.85
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	88.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	220.07
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	29.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	534.54
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	91.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	178.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	136.88
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	826.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	354.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	265.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	102.66
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	126.85
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	118.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	383.50
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	118.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1,947.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	234.23
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	59.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	177.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	59.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	103.25
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	65.00
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	189.15
09000	14415	08/29/18	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	106.80
TOTAL CHECK									30,876.86
09000	14416	08/29/18	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING - FRUHL	0.00	149.00
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	52.87
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	47.07
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	87.75
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	205.93
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	57.23
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	52.32
09000	14417	08/29/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	55.62
TOTAL CHECK									558.79
09000	14418	08/29/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,255.00
09000	EFT00095	08/29/18	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	1,497.00
09000	EFT00096	08/29/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.64
09000	EFT00096	08/29/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.67
TOTAL CHECK									218.31
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0160620000	24400	DEC AJ JULIANE BOOK	0.00	17.40
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	154.29
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC LINCOLN CHAMB	0.00	125.00
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	21.12
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	12.66
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0150570310	26700	INNOV GEN TRAVEL EX	0.00	25.43
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	207.00
09000	EFT00097	08/29/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	10.30
TOTAL CHECK									598.20
TOTAL CASH ACCOUNT								0.00	176,362.86
TOTAL FUND								0.00	176,362.86
TOTAL REPORT								0.00	176,362.86

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ESU COORDINATING COUNCIL
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 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14346	08/02/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,246.99
09000	14346	08/02/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	763.40
09000	14346	08/02/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,110.96
09000	14346	08/02/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14346	08/02/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,479.58
09000	14346	08/02/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,110.64
09000	14346	08/02/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14346	08/02/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14346	08/02/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,825.37
09000	14346	08/02/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14346	08/02/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14346	08/02/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14346	08/02/18	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14346	08/02/18	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14346	08/02/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,048.70
09000	14346	08/02/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	981.23
09000	14346	08/02/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,486.49
09000	14346	08/02/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14346	08/02/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14346	08/02/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,063.29
09000	14346	08/02/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	420.61
09000	14346	08/02/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	598.92
09000	14346	08/02/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14346	08/02/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14346	08/02/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,156.39
09000	14346	08/02/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,692.50
09000	14346	08/02/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,583.67
09000	14346	08/02/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14346	08/02/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14346	08/02/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14346	08/02/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14346	08/02/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14346	08/02/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14346	08/02/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14346	08/02/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,856.47
09000	14347	08/02/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA RACK	0.00	62.80
09000	14347	08/02/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA RACK	0.00	376.80
09000	14347	08/02/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA RACK	0.00	100.48
09000	14347	08/02/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA RACK	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,230.62
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	363.13
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	181.56
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	181.56
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0150510200	23190	NOC PRO DEV/LEGAL S	0.00	930.00
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	310.00
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	2,696.00
09000	14348	08/02/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,230.63
TOTAL CHECK								0.00	9,123.50

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09000	14349	08/02/18	1098	AESA	0110100000	26800	ESUCC MEETING EXPEN	0.00	210.00
09000	14350	08/02/18	1042	NE COUNCIL OF SCHOO	0150500200	26700	PD TRAVEL/CELEBRATI	0.00	75.00
09000	14351	08/02/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN, J	0.00	825.00
09000	14352	08/02/18	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	196.67
09000	14353	08/02/18	1066	CHARTWELLS DINING S	0150570314	23190	INNOV BLENDED PRO D	0.00	349.50
09000	14354	08/02/18	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTRACT	0.00	16,266.25
09000	14355	08/02/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACT	0.00	7,200.00
09000	14356	08/02/18	1254	ESU 1	0170300000	26950	COOP WINSIDE PAYMEN	0.00	36,483.11
09000	14357	08/02/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14357	08/02/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14357	08/02/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14357	08/02/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14357	08/02/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14357	08/02/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	53.77
09000	14357	08/02/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.88
09000	14357	08/02/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.88
09000	14357	08/02/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	5.52
09000	14357	08/02/18	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	1.18
TOTAL CHECK									1,333.89
09000	14358	08/02/18	1150	ESU 5	0150570314	23190	INNOV BLENDED PRO D	0.00	410.00
09000	14359	08/02/18	1151	ESU 7	0150560000	23190	CRISIS THREAT TRAIN	0.00	425.80
09000	14360	08/02/18	1067	ESU 10	0150560000	23190	CRISIS THREAT TRAIN	0.00	2,188.50
09000	14360	08/02/18	1067	ESU 10	0150530200	23190	ESPD MEETING EXP	0.00	161.50
09000	14360	08/02/18	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTRAC	0.00	8,640.83
TOTAL CHECK									10,990.83
09000	14361	08/02/18	1104	ESU 16	0150560000	23190	CRISIS TRAINING MAT	0.00	112.50
09000	14362	08/02/18	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	258.00
09000	14363	08/02/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	459.80
09000	14363	08/02/18	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	114.95
09000	14363	08/02/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	344.85
09000	14363	08/02/18	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	229.90
09000	14363	08/02/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	229.90
TOTAL CHECK									1,379.40
09000	14364	08/02/18	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	279.00
09000	14365	08/02/18	1395	HOLIDAY INN EXPRESS	0150570314	26700	INNOV BLENDED TRAVE	0.00	279.00

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09000	14366	08/02/18	1240	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAVEL/LODGI	0.00	199.90
09000	14367	08/02/18	1085	HOLIDAY INN EXPRESS	0150570314	26700	INNOV BLENDED TRAVE	0.00	186.00
09000	14368	08/02/18	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS THREAT TRAIN	0.00	2,504.46
09000	14368	08/02/18	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAVEL/LODGI	0.00	372.00
TOTAL CHECK									2,876.46
09000	14369	08/02/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	10.31
09000	14369	08/02/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,262.23
TOTAL CHECK									1,272.54
09000	14370	08/02/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	212.01
09000	14371	08/02/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP RE	0.00	53.12
09000	14372	08/02/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	90.47
09000	14372	08/02/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.27
09000	14372	08/02/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	178.66
09000	14372	08/02/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	560.84
09000	14372	08/02/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	137.63
TOTAL CHECK									1,058.87
09000	14373	08/02/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	100.16
09000	14373	08/02/18	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	544.43
TOTAL CHECK									644.59
09000	14374	08/02/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	5,385.00
09000	14375	08/02/18	1438	CRYSTAL HURT	0150570314	26700	INNOV BLENDED TRAVE	0.00	509.57
09000	14376	08/02/18	1443	PATRICIA JEFFERS	0150570314	23190	INNOV BLEDED TRAINI	0.00	230.00
09000	14377	08/02/18	1441	FORWARD FORCE LLC	0140400000	23180	SRS CONTRACTED SERV	0.00	4,475.90
09000	14378	08/02/18	1444	MAKERSOFT LLC	0140400000	23180	SRS CONTRACT SERVIC	0.00	5,400.00
09000	14379	08/02/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	39.24
09000	14379	08/02/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.97
TOTAL CHECK									75.21
09000	14380	08/02/18	1002	APPLE COMPUTER	0110100000	25600	ESUCC COMPUTER HARD	0.00	1,899.00
09000	14380	08/02/18	1002	APPLE COMPUTER	0110100000	25600	ESUCC COMPUTER HARD	0.00	2,599.00
09000	14380	08/02/18	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	58.00
09000	14380	08/02/18	1002	APPLE COMPUTER	0110100000	25600	ESUCC COMPUTER HARD	0.00	38.00
09000	14380	08/02/18	1002	APPLE COMPUTER	0110100000	25600	ESUCC COMPUTER HARD	0.00	158.00
TOTAL CHECK									4,752.00
09000	14381	08/02/18	1201	COMPUTERS ETC.	0130300000	24100	COOP OFFICE SUPPLIE	0.00	37.26
09000	14382	08/02/18	1397	JOURNEYED.COM INC.	0110100000	24650	ESUCC SOFTWARE EXP	0.00	10.00

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09000	14382	08/02/18	1397	JOURNEYED.COM INC.	0130300000	24650	COOP SOFTWARE EXP	0.00	15.00
09000	14382	08/02/18	1397	JOURNEYED.COM INC.	0160620000	24650	DEC SOFTWARE EXP	0.00	10.00
09000	14382	08/02/18	1397	JOURNEYED.COM INC.	0140400000	24650	SRS SOFTWARE EXP	0.00	15.00
09000	14382	08/02/18	1397	JOURNEYED.COM INC.	0160600000	24650	IMAT SOFTWARE EXP	0.00	5.00
TOTAL CHECK									55.00
09000	14383	08/02/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	15.56
09000	14383	08/02/18	1062	STAPLES ADVANTAGE	0110100000	25600	ESUCC COMPUTER HARD	0.00	169.95
09000	14383	08/02/18	1062	STAPLES ADVANTAGE	0160620000	24100	DEC OFFICE SUPPLIES	0.00	34.95
TOTAL CHECK									220.46
09000	14384	08/02/18	1442	SECURLY	0170300000	26950	COOP SECURLY ORDER,	0.00	89,553.60
09000	14384	08/02/18	1442	SECURLY	0170300000	26950	COOP SECURLY ORDER,	0.00	5,538.96
TOTAL CHECK									95,092.56
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, EX	0.00	88.50
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	222.50
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	82.60
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	311.50
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	195.00
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	276.71
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	222.50
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	178.00
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	28.32
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	29.50
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	301.49
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	106.20
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	520.97
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	507.30
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	197.58
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	2,463.50
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	3,305.18
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	177.00
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	1,664.65
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	168.74
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	7,825.17
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	1,326.30
09000	14385	08/02/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK, ES	0.00	7,686.04
TOTAL CHECK									27,885.25
09000	EFT00093	07/25/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.64
09000	EFT00093	07/25/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.67
TOTAL CHECK									218.31
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	82.04
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	790.96
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	163.34
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	5.00
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP EVENT TRA	0.00	79.00
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00094	07/25/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK									1,155.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	352,677.57
TOTAL FUND								0.00	352,677.57
TOTAL REPORT								0.00	352,677.57

