

Educational Service Unit Coordinating Council

Regular Meeting

July 31, 2019 at 3:00 PM Central

KSB School Law, 301 S 13th Street, #210, Lincoln, NE
6949 South 110th Street
LaVista, NE 68128

Attendance Taken at 2:57 PM.

Greg Barnes (ESU 11): Present

Paul Calvert (ESU 15): Present

Dr. Ted DeTurk (ESU 02): Present

Dr. Andrew Dick (ESU 13): Present

Geraldine Erickson (ESU 17): Present

Dr. Bill Heimann (ESU 01): Present

Dr. Brenda McNiff (ESU 05): Present

Deb Paulman (ESU 16): Present

Dr. Larianne Polk (ESU 07): Present

Gregg Robke (ESU 04): Present

Dr. Dan Schnoes (ESU 03): Present

Dr. Melissa Wheelock (ESU 10): Present

Constance Wickham (ESU 19): Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Executive Reports

1. Executive Director Report

1. Budget Review

2. Executive Committee Report

1. Approve Committee Structure and Membership for 2019-2021

2. ESUCC Admin List 2019

3. ESUCC Staff List

4. ESUCC Calendar 2019-2020 (based off ESU 17 calendar)

6. Public Comment

7. Recommendations from Standing Committees and Project Reports

1. Finance, Audit, Budget Committee

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

2. Approval of May/June Expenses paid in June/July

2. Technology Committee

3. Cooperative Purchasing Project

4. PD Leadership Committee

5. Special Populations Committee

6. Legislative Committee

8. NEW ESU Chief Administrators

9. Adjournment

Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

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

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the

agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

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

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

and duties.

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

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

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

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised 6-3-19



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**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing
Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher
Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider
Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake
Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell
Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck
Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran
Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell
Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr
Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller Jeff West
Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtrey
Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty
Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford
Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers
David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool
Dennis Pool, Administrator
Educational Service Unit No. 19

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Educational Service Unit Administrators 2019-2020

Bill Heimann

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Geraldine Erickson

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Sarah Salem

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Kraig Lofquist

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ESUCC Executive Director
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402-597-4915
klofquist@esu13.org

**Educational Service Unit Coordinating
Council Regular Meeting
May 6, 2019 at 2:00 PM
Central ESU No.10
76 Plaza Blvd
Kearney, NE 68845**

Attendance Taken at 1:52 PM.

Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Present
McNiff ESU 05: Present
Shoemake ESU 06: Absent
Polk ESU 07: Present
Mowinkel ESU 08: Present
Lofquist ESU 09: Present
Wheelock ESU 10: Present
Barnes ESU 11: Present
Barrett ESU 13: Present
Calvert ESU 15: Absent
Paulman ESU 16: Present
Erickson ESU 17: Present
Standish ESU 18: Absent
Wickham ESU 19: Absent

Attendance Update Taken at 2:06 PM.

Calvert ESU 15: Present

Call to order at 2:00 PM.

Staff: David M Ludwig, Deb Hericks

Guests: Dr. Andrew Luck, Russ Masco (NDE), Marci Ostmeyer (SDA), BJ Peters (TLT), Facilitators:
Frieda Lange, Shirley Vargas

Roll Call

ESUCC Redesign: Update [Power point](#)

Executive Director shared the need to do a review of our process of our Redesign. Stay true to the course and develop action plans. Plan and pay attention to context. The Redesign process will take a while to be realized. Make approximations toward the ideal collective vision. Tell our story: Document the process, Pull events and activities together in a narrative statement. Work as a team be transparent and open to the work. Coordinate with other teams, develop one timeline that consolidates key activities. The group broke into 5 groups and rotated through updates of each project.

If you could have what you want, what could you have?

ESU Standards

Designate New chair(s) - 2 Determine Timeline - 14

Determine "Why" we are establishing standards. Will every ESU adopt? - 20

Joint Decision-Making Parameters

Examine current collaborative projects (What's working? Why?) ID potential projects to collaborate - 10

ID work - Already happening w/ affiliates (OER, Future Ready) -

SIMPL Inventory

All services must be entered into database - 8 Refine and review the inventory list - 9

Transition ownership of inventory process to ESUCC - 1

Value-Add Metric

Who is this for? Everyone? Select few? - 2 ID New Chair

Determine what programs wouldn't exist if it wasn't for ESUs - 11 Determine process for statewide delivery as compared to local -

Change terminology to Continuing Education as opposed to Staff Development - 2 Determine Menu of Services (universal to every ESU) (core) - 5

Determine importance of activities to communicate to politicians (the why for communicating to legislature) - 10

Value Proposition

Determine whether we adopt the definition (elevator speech)/statement - 6 Communicate - Determine to whom? Determine how? - 1

Public Comment

There was no public comment.

Adjournment

Meeting adjourned at 4:32 PM.

**Educational Service Unit Coordinating
Council Regular Meeting
May 7, 2019 at 12:00 PM
Central ESU No.10
76 Plaza Blvd
Kearney, NE 68845**

Attendance Taken at 12:00 PM.

Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Present
McNiff ESU 05: Present
Shoemake ESU 06: Absent
Polk ESU 07: Present
Mowinkel ESU 08: Present
Lofquist ESU 09: Present
Wheelock ESU 10: Present
Barnes ESU 11: Present
Barrett ESU 13: Present
Calvert ESU 15: Present
Paulman ESU 16: Present
Erickson ESU 17: Present
Standish ESU 18: Absent
Wickham ESU 19: Present

Call to Order

Call to order at 12:00 PM.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana, Scott Isaacson, Craig Peterson
Guests: Andrew Dick, John Skretta

Roll Call

Approval of Minutes and NDE/ESUCC Collaboration Notes

Motion to approve the minutes as presented Passed with a motion by Barnes ESU 11 and a second by Erickson ESU 17.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea;
McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea,
Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea,
Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

ESU Share Out Topics

Please register for the School Mental Health Conference in Kearney on June 11-12, 2019. ESU 08 Golf outing, June 7, 2019.

Petitions and Communications to the Board

Perkins Cadre Presentation

Kelly Clapp, ESU 10 was present to share about Perkins Cadre. This group works on Perkins Grants. They meet twice a year to discuss changes in the program, updates, etc. Work to support each other with this grant.

Data Cadre Presentation

Denise O'Brien was present to share about the Data Cadre. Data Cadre came into existence along with the SLDS Grant several years ago. Working on Data Literacies/Models will help help with the data analysis process. Asking for support form Administrators for this cadre to do their work.

State Board of Education and Nebraska Department of Education Report

[NDE Board Meetings](#)

Russ Masco was present to discuss the talking points. Let Russ know if you have any questions or concerns. Discussions regarding KLK and professional development training possibility from NDE for priority schools.

Association of Education Service Agency's Report

Leadership Conference will be in Long Beach this July 15-18.

Learning Community Update

Not present to report.

Executive Reports

Executive Director Report

Executive Director shared his vision for the Board.

Strategic Planning Process

Refer to minutes from Redesign Review on May 6, 2019

Executive Committee Report

The executive committee would like feedback regarding the new committee structure that has been suggested.

Approval of Salary and Benefits Package of ESUCC Employees for the 2019-2020 year.

Committee Chair discussed salary package increase for the ESUCC. It was discussed to give a 3.7% increase with the increase of insurance this year.

Approval of Salary and Benefits Package 3.7 % increase of ESUCC Employees for the 2019- 2020 year. Passed with a motion by Erickson ESU 17 and a second by Paulman ESU 16.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Discuss and take all necessary actions to approve the Master Services Agreement between the ESUCC and each Educational Service Unit for the 2019-20 School Year.

Recommend to approve the Master Services Agreement between the ESUCC and each Educational Service Unit for the 2019-20 School Year Passed with a motion by Polk ESU 07 and a second by DeTurk ESU 02.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Discuss and take all necessary action to transfer fiscal ownership of the NROC statewide membership to the Nebraska Department of Education.

Discussion on the NROC/EdReady contract, moving it to NDE.

Recommend to approve the transfer of fiscal ownership of the NROC statewide membership contract to the Nebraska Department of Education, with support of NDE-managed programs provided by ESUCC pursuant to the terms of the Memorandum of Understanding between ESUCC and NDE. Passed with a motion by Robke ESU 04 and a second by Erickson ESU 17.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Approve Executive Committee Membership

Past President - Paul Calvert
President - Larianne Polk
President Elect - Dan Schnoes
Treasurer -Geraldine Erickson
Secretary – Bill Heimann

Discussion regarding the new slate of board members.

Recommend Approval of Executive Committee for 2019-2021 Passed with a motion by Mowinkel ESU 08 and a second by DeTurk ESU 02.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU19: Yea
Yea: 15, Nay: 0

Public Comment

There is no public comment at this time.

Recommendations from Standing Committees and Project Reports

Finance, Audit, Budget Committee

Committee Chair reviewed reports with the Board.

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

Committee Chair reviewed the claims, financials statements, and assets for month of March.

Approve Claims, Financials Statements, and Assets for Month of March Passed with a motion by Schnoes ESU 03 and a second by Wickham ESU 19.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU19: Yea
Yea: 15, Nay: 0

Approval of April Expenses to be paid in May.

Total expense for the month of April to be paid in May is \$186,401.28.

Recommend motion to approve April expenses to be paid in May Passed with a motion by Schnoes ESU 03 and a second by Barnes ESU 11.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU19: Yea
Yea: 15, Nay: 0

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

Chair shared the need to approve the claims for June, July, August.

Recommend approval of May, June, July, August claims as approved by Executive Director Passed with a motion by Schnoes ESU 03 and a second by McNiff ESU 05.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Approve/Accept ESUCC State Audit Final Report

Committee Chair shared final ESUCC Audit Report FY18

Approve/Accept ESUCC State Audit Final Report Passed with a motion by Schnoes ESU 03 and a second by Erickson ESU 17.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Recommend approval of new credit card resolution authorization

Currently authorized on the ESUCC Account is:

Jeff West, Dennis Radford, David M Ludwig, Priscilla Quintana

New authorizations: Larianne Polk, Geraldine Erickson, Kraig Lofquist, Priscilla Quintana
Committee chair shared the need to update bank and credit card information with current

members.

Recommend approval of new credit card resolution Passed with a motion by Schnoes ESU 03 and a second by Wheelock ESU 10.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Recommend approval to suspend David Ludwig's credit card on June 30 and obtain a new card by July 1 for Kraig Lofquist with the same credit limits.

Committee Chair shared the need to cancel card and gain new card for new administrator.

Recommend approval to suspend David Ludwig's credit card on June 30 and obtain a new card by July 1 for Kraig Lofquist Passed with a motion by Schnoes ESU 03 and a second by Wickham ESU 19.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea
Yea: 15, Nay: 0

Technology Committee

Committee Chair shared updates from committee.

Cooperative Purchasing Project

Committee Chair shared updates from committee.

Approve Multi State Annual Buy Interlocal Committee

Chair discussed the multi-state interlocal.

Approve upon a favorable review by ESUCC appointed Attorney, Interlocal agreement for Multi-State participation in ESUCC Annual Buy. Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Schnoes ESU 03: Absent; Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Absent 2.

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

Committee Chair to give Exec Director authority to sign contracts from summer.

Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney Passed with a motion by Mowinkel ESU 08 and a second by DeTurk ESU 02.

Schnoes ESU 03: Absent; Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Absent 2.

Approve Special Buy contract extension with Softchoice

Committee Chair discussed contract for Softchoice contract.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Softchoice Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Schnoes ESU 03: Absent; Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Absent 2.

Approve Special Buy contract extension with SupplyWorks DBA Home Depot Pro.

Committee Chair discussed with Supplyworks DBA Home Depot Pro contract.

Approve upon a favorable review by ESUCC appointed Attorney, Extension with Home Depot Pro Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Schnoes ESU 03: Absent; Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Absent 2.

Approve Special Buy contract with JourneyEd

Committee Chair discussed JourneyEd contract.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with JourneyEd Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Schnoes ESU 03: Absent; Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Absent 2.

Approve Special Buy contract with Renaissance Learning Inc.

Committee Chair discussed Renaissance Learning Inc. contract.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Renaissance Learning Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU

15.

Schnoes ESU 03: Absent; Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Absent 2.

Approve Special Buy contract extension with Voss Lighting

Committee Chair discussed Voss Lighting contract.

Approve upon a favorable review by ESUCC appointed Attorney, Extension with Voss Lighting
Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Schnoes ESU 03: Abstain (With Conflict)

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 13, Nay: 0, Abstain (With Conflict): 1; Absent: 1

Approve Special Buy contract extension with Scholastic

Committee Chair discussed Scholastic contract

Approve upon a favorable review by ESUCC appointed Attorney, Extension with Scholastic
Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 14, Nay: 0, Absent: 1

Approve Special Buy Addendum with Securly

Committee Chair discussed Securly addendum

Approve upon a favorable review by ESUCC appointed Attorney, an Addendum to Special Buy contract with Securly Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 14, Nay: 0, Absent: 1

Approve Special Buy contract with Sadoff E-Recycling and Data Destruction

Committee Chair discussed contract with Sadoff E-Recycling and Data Destruction

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy with Sadoff E-Recycling and Data Destruction. Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 14, Nay: 0, Absent: 1

Approve AEPA IFB 2019.5 Contracts

Awards were made at the Spring meeting in Pensacola for the following categories:

Telescopic & Stadium Seating

Hussey Seating Company

Playground Recreation Structures

Kompan Inc.

Play Craft Direct Inc.

Romtec Inc.

Committee Chair discussed IFB contract

Approve upon a favorable review by ESUCC appointed Attorney, AEPA Contracts for 019.5 bids, with Hussey Seating, Kompan, Play Craft Direct, and Romtec. Passed with a motion by Mowinkel ESU 08 and a second by Wheelock ESU 10.

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 14, Nay: 0, Absent: 1

Approve School Food Service Supply Agreement and Authorization to sign

Committee Chair discussed Food Service Contract.

Authorize the Executive Director to execute any 2019- 2020 Annual Food Service Supply Agreement submitted by any eligible school district or other entity. Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 14, Nay: 0, Absent: 1

Approve School Food Service Intent to Participate for 2020-21 and beyond.

Committee Chair discussed Food Service Intent for 2020 and beyond

Authorize the Executive Director or Cooperative Purchasing Director to execute any Annual Food Service Supply Notices of Intent submitted by any eligible school district or other entity after the 2019-20 school year. Passed with a motion by Mowinkel ESU 08 and a second by Wickham ESU 19.

Lofquist ESU 09: Absent

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Barrett ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Wickham ESU 19: Yea

Yea: 14, Nay: 0, Absent: 1

PD Leadership Committee

Committee Chair shared updates. The Partnership with AdvancEd fail to come out of committee for lack of vote. NLLN had their first meeting yesterday to set the ground work for the work.

Special Populations Committee

Committee Chair shared updates in Special Populations Committee. Amy Rhone was present to discuss Rule 51-52 updates, provisioning, minimally certifications. New language will be alternative pathway. Watch for when Rule 51 one comes up for hearing. MTSS Regional support are in three ESUs across the state. They plan to extend to five.

Legislative Committee

Legislative Committee Chair shared updates from committee. Legislative session will conclude the first week in June. Bromm's were not present because they were on the hill with legislative hearings. LB 670 priority bill - Linnehan scholarship for private education. LB 675 advanced and includes some consolidation talks. Legislative Day will be February 12, 2020. Discussing possible legislative issues for future legislation. NCSA Coalition. It is day 71 of 90, they are estimating about 2 days to go through approval. It was noted that ESUs will be exempt from LB289.

NEW ESU Chief Administrators

ESU 16 is reviewing policy, Services and Operations - Conflicts of Interests. How do ESUs handle this? Election Commission is asking for street boundaries. Do you include streets in your narratives? Redistricting will happen next year. SIMPL - qualitative data, document on bottom of you school sheets. Service awards - what are some ideas - luncheons, every 5 years.

Adjournment

Meeting adjourned and 1:31 PM.

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Adjusted Budget, April 2019

	ACCOUNT TITLE	BUDGET	PERIOD EX	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	\$135,973.00	\$22,625.19	\$0.00	\$79,262.24	\$56,710.76	58.29
	SOCIAL SECURITY	\$9,845.00	\$1,554.94	\$0.00	\$3,775.96	\$6,069.04	38.35
	RETIREMENT	\$13,375.00	\$2,234.88	\$0.00	\$7,829.40	\$5,545.60	58.54
	WORK COMP	\$812.00	\$135.40	\$0.00	\$473.90	\$338.10	58.36
	LOBBYIST FEES	\$28,700.00	\$0.00	\$0.00	\$27,900.00	\$800.00	97.21
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$2,500.00	\$412.00	\$0.00	\$1,442.00	\$1,058.00	57.68
	LEGAL SERVICES	\$15,050.00	\$2,893.47	\$0.00	\$11,239.19	\$3,810.81	74.68
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100
	RENTAL/LEASES	\$4,815.00	\$390.74	\$0.00	\$2,660.99	\$2,154.01	55.26
	INSURANCE/BONDS	\$9,999.00	\$0.00	\$0.00	\$1,674.00	\$8,325.00	16.74
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$578.54	\$421.46	57.85
	PRINTING	\$1,000.00	\$0.00	\$0.00	\$523.33	\$476.67	52.33
	POSTAGE	\$500.00	\$1.50	\$0.00	\$190.41	\$309.59	38.08
	PHONE	\$600.00	\$33.24	\$0.00	\$312.31	\$287.69	52.05
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$163.87	\$236.13	40.97
	COMPUTER SOFTWARE/LICENSE	\$133.00	\$0.00	\$0.00	\$109.85	\$23.15	82.59
	COMPUTER HARDWARE	\$0.00	\$0.00	\$3,407.00	\$3,407.00	-\$3,407.00	0
	DUES/FEES	\$14,679.00	\$0.00	\$0.00	\$14,955.00	-\$276.00	101.88
	TRAVEL EXPENSES/MILEAGE	\$20,500.00	\$548.08	\$0.00	\$6,766.79	\$13,733.21	33.01
CONFERENCE/CONVENTION/MTG	\$15,350.00	\$162.94	\$0.00	\$6,034.19	\$9,315.81	39.31	
		\$291,561.00	\$30,992.38	\$3,407.00	\$172,298.97	\$119,262.03	59.10%
COOP	REGULAR SALARIES	\$226,976.00	\$37,825.56	\$0.00	\$132,397.14	\$94,578.86	58.33
	SOCIAL SECURITY	\$14,100.00	\$2,289.42	\$0.00	\$7,841.19	\$6,258.81	55.61
	RETIREMENT	\$22,414.00	\$3,736.35	\$0.00	\$13,077.97	\$9,336.03	58.35
	WORK COMP	\$1,362.00	\$226.90	\$0.00	\$794.15	\$567.85	58.31
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	LEGAL SERVICES	\$15,050.00	\$2,893.46	\$0.00	\$11,239.18	\$3,810.82	74.68
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
	RENTAL/LEASES	\$13,492.00	\$2,116.33	\$0.00	\$8,595.86	\$4,896.14	63.71
	INSURANCE/BONDS	\$384.00	\$64.00	\$0.00	\$224.00	\$160.00	58.33
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	PRINTING	\$400.00	\$35.00	\$0.00	\$122.50	\$277.50	30.63
	POSTAGE	\$1,500.00	\$164.50	\$0.00	\$537.51	\$962.49	35.83
	PHONE	\$1,008.00	\$168.00	\$0.00	\$588.00	\$420.00	58.33
	COMPUTER/INTERNET SERVICE	\$976.00	\$73.65	\$0.00	\$728.61	\$247.39	74.65
	SUPPLIES	\$1,200.00	\$9.78	\$0.00	\$285.09	\$914.91	23.76
	COMPUTER SOFTWARE/LICENSE	\$71,416.00	\$18.00	\$0.00	\$75,358.17	-\$3,942.17	105.52
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	DUES/FEES	\$3,210.00	\$2,454.75	\$0.00	\$2,454.75	\$755.25	76.47
	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.33	-\$0.33	100
	TRAVEL EXPENSES/MILEAGE	\$9,122.00	\$211.16	\$0.00	\$4,606.71	\$4,515.29	50.5
CONFERENCE/CONVENTION/MTG	\$6,600.00	\$663.18	\$0.00	\$3,586.31	\$3,013.69	54.34	
PROGRAM PURCHASES	\$122,658.00	\$0.00	\$26,770.95	\$122,657.67	\$0.33	100	
		\$568,231.00	\$52,950.04	\$26,770.95	\$418,428.14	\$149,802.86	73.64%
SRS	REGULAR SALARIES	\$319,457.00	\$52,680.56	\$0.00	\$184,669.39	\$134,787.61	57.81
	SOCIAL SECURITY	\$20,692.00	\$3,648.84	\$0.00	\$12,486.49	\$8,205.51	60.34
	RETIREMENT	\$31,549.00	\$5,203.68	\$0.00	\$18,241.24	\$13,307.76	57.82
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$49.00	-\$49.00	0
	WORK COMP	\$1,916.00	\$318.08	\$0.00	\$1,113.28	\$802.72	58.1
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$2,450.00	\$471.03	\$0.00	\$1,829.65	\$620.35	74.68
	CONTRACTED SERVICES	\$41,709.00	\$0.00	\$0.00	\$15,355.10	\$26,353.90	36.81
	RENTAL/LEASES	\$5,299.00	\$602.31	\$0.00	\$6,319.22	-\$1,020.22	119.25
	PRINTING	\$300.00	\$0.00	\$0.00	\$66.57	\$233.43	22.19
	POSTAGE	\$50.00	\$1.00	\$0.00	\$10.08	\$39.92	20.16
	PHONE	\$800.00	\$49.86	\$0.00	\$441.18	\$358.82	55.15
	COMPUTER/INTERNET SERVICE	\$3,588.00	\$441.88	\$0.00	\$5,020.22	-\$1,432.22	139.92
	SUPPLIES	\$500.00	\$120.27	\$0.00	\$970.02	-\$470.02	194
	COMPUTER SOFTWARE/LICENSE	\$1,370.00	\$45.60	\$10,427.44	\$10,674.54	-\$9,304.54	779.16
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$751.02	\$4,248.98	15.02
		\$436,850.00	\$63,597.11	\$10,427.44	\$257,997.00	\$178,853.00	59.06%
PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
	POSTAGE	\$250.00	\$0.50	\$0.00	\$56.93	\$193.07	22.77

	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$5,338.00	\$7,162.00	42.7
		\$19,250.00	\$0.50	\$0.00	\$6,894.93	\$12,355.07	35.82%
PD NOC	PROFESSIONAL DEVELOPMENT	\$41,000.00	\$0.00	\$0.00	\$5,000.00	\$36,000.00	12.2
	PERIODICALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$958.30	\$2,091.70	31.42
		\$50,050.00	\$0.00	\$0.00	\$5,958.30	\$44,091.70	11.90%
PD SDA	PROFESSIONAL DEVELOPMENT	\$16,730.00	\$0.00	\$0.00	\$750.00	\$15,980.00	4.48
	CONFERENCE/CONVENTION/MTG	\$12,600.00	\$61.45	\$0.00	\$18,961.37	-\$6,361.37	150.49
		\$29,330.00	\$61.45	\$0.00	\$19,711.37	\$9,618.63	67.21%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$780.00	-\$780.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.16	\$625.84	37.42
		\$1,000.00	\$0.00	\$0.00	\$1,154.16	-\$154.16	115.42%
PD TLT	PROFESSIONAL DEVELOPMENT	\$9,750.00	\$0.00	\$0.00	\$3,358.70	\$6,391.30	34.45
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,200.00	\$726.63	\$0.00	\$2,408.65	-\$208.65	109.48
		\$12,950.00	\$726.63	\$0.00	\$5,767.35	\$7,182.65	44.54%
CRISIS	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$30,509.53	\$29,490.47	50.85
	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$792.67	\$0.00	\$10,418.87	\$4,581.13	69.46
		\$75,000.00	\$792.67	\$0.00	\$40,928.40	\$34,071.60	54.57%
INNOV GEN	REGULAR SALARIES	\$256,483.00	\$38,728.01	\$0.00	\$135,548.04	\$120,934.96	52.85
	SOCIAL SECURITY	\$18,856.00	\$2,766.13	\$0.00	\$9,664.18	\$9,191.82	51.25
	RETIREMENT	\$24,346.00	\$3,825.48	\$0.00	\$13,389.17	\$10,956.83	55
	FLEX SPEND	\$137.00	\$28.00	\$0.00	\$98.00	\$39.00	71.53
	WORK COMP	\$1,344.00	\$232.42	\$0.00	\$813.47	\$530.53	60.53
	CONTRACTED SERVICES	\$71,704.00	\$0.00	\$0.00	\$32,533.47	\$39,170.53	45.37
	TRAVEL EXPENSES/MILEAGE	\$21,266.00	\$0.00	\$0.00	\$279.00	\$20,987.00	1.31
		\$394,136.00	\$45,580.04	\$0.00	\$192,325.33	\$201,810.67	48.80%
INNOV SIMPL	CONTRACTED SERVICES	\$43,032.00	\$3,676.75	\$0.00	\$16,908.87	\$26,123.13	39.29
	TRAVEL EXPENSES/MILEAGE	\$9,126.00	\$0.00	\$0.00	\$200.73	\$8,925.27	2.2
		\$52,158.00	\$3,676.75	\$0.00	\$17,109.60	\$35,048.40	32.80%
INNOV TECH	CONTRACTED SERVICES	\$108,375.00	\$2,760.00	\$0.00	\$20,444.50	\$87,930.50	18.86
	PROFESSIONAL DEVELOPMENT	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0
	SUPPLIES	\$4,998.00	\$1.00	\$0.00	\$4.35	\$4,993.65	0.09
	COMPUTER HARDWARE	\$70,000.00	\$0.00	\$0.00	\$8,619.00	\$61,381.00	12.31
	TRAVEL EXPENSES/MILEAGE	\$19,200.00	\$318.35	\$0.00	\$1,082.63	\$18,117.37	5.64
		\$209,323.00	\$3,079.35	\$0.00	\$30,150.48	\$179,172.52	14.40%
INNOV AAP	CONTRACTED SERVICES	\$25,480.00	\$8,708.05	\$0.00	\$98,774.65	-\$73,294.65	387.66
	PROFESSIONAL DEVELOPMENT	\$6,713.00	\$0.00	\$0.00	\$1,750.00	\$4,963.00	26.07
	SUPPLIES	\$499.00	\$0.50	\$0.00	\$4.79	\$494.21	0.96
	TRAVEL EXPENSES/MILEAGE	\$21,649.00	\$0.00	\$0.00	\$3,975.18	\$17,673.82	18.36
		\$54,341.00	\$8,708.55	\$0.00	\$104,504.62	-\$50,163.62	192.31%
INNOV BLENDED	CONTRACTED SERVICES	\$49,980.00	\$0.00	\$0.00	\$0.00	\$49,980.00	0
	SUPPLIES	\$3,734.00	\$0.00	\$0.00	\$8.14	\$3,725.86	0.22
	COMPUTER SOFTWARE/LICENSE	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0
	COMPUTER HARDWARE	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,195.00	\$0.00	\$0.00	\$8,449.84	\$11,745.16	41.84
		\$74,972.00	\$0.00	\$0.00	\$8,457.98	\$66,514.02	11.28%
INNOV NROC	CONTRACTED SERVICES	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	90
	SUPPLIES	\$4,999.00	\$0.50	\$0.00	\$3.38	\$4,995.62	0.07
	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	\$8,244.00	\$0.00	\$0.00	\$3,500.64	\$4,743.36	42.46
CONFERENCE/CONVENTION/MTG	\$3,231.00	\$2,482.57	\$0.00	\$5,090.57	-\$1,859.57	157.55
	\$168,974.00	\$2,483.07	\$0.00	\$143,594.59	\$25,379.41	84.98%

IMAT	REGULAR SALARIES	\$74,206.00	\$12,363.02	\$0.00	\$43,279.79	\$30,926.21	58.32
	SOCIAL SECURITY	\$5,332.00	\$876.27	\$0.00	\$2,860.84	\$2,471.16	53.65
	RETIREMENT	\$7,323.00	\$1,221.20	\$0.00	\$4,275.08	\$3,047.92	58.38
	WORK COMP	\$445.00	\$74.14	\$0.00	\$259.49	\$185.51	58.31
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$235.52	\$0.00	\$914.81	\$310.19	74.68
	CONTRACTED SERVICES	\$750.00	\$0.00	\$0.00	\$8,750.00	-\$8,000.00	1166.67
	RENTAL/LEASES	\$4,952.00	\$114.16	\$0.00	\$4,464.83	\$487.17	90.16
	POSTAGE	\$50.00	\$0.50	\$0.00	\$4.79	\$45.21	9.58
	COMPUTER/INTERNET SERVICE	\$2,150.00	\$166.83	\$0.00	\$1,507.51	\$642.49	70.12
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$45.14	\$4.86	90.28
	COMPUTER SOFTWARE/LICENSE	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$55.55	\$0.00	\$1,127.91	\$1,472.09	43.38
	PROGRAM PURCHASES	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	100
		\$219,510.00	\$15,107.19	\$0.00	\$186,490.19	\$33,019.81	84.96%

DEC	REGULAR SALARIES	\$183,081.00	\$30,486.81	\$0.00	\$106,757.26	\$76,323.74	58.31
	SOCIAL SECURITY	\$12,786.00	\$2,064.32	\$0.00	\$6,022.63	\$6,763.37	47.1
	RETIREMENT	\$18,044.00	\$3,011.42	\$0.00	\$10,545.25	\$7,498.75	58.44
	WORK COMP	\$1,096.00	\$182.90	\$0.00	\$640.15	\$455.85	58.41
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$235.52	\$0.00	\$914.83	\$310.17	74.68
	CONTRACTED SERVICES	\$12,500.00	\$0.00	\$0.00	\$2,275.26	\$10,224.74	18.2
	RENTAL/LEASES	\$5,752.00	\$204.06	\$0.00	\$3,995.86	\$1,756.14	69.47
	PRINTING	\$500.00	\$3.03	\$0.00	\$27.91	\$472.09	5.58
	POSTAGE	\$100.00	\$0.00	\$0.00	\$4.22	\$95.78	4.22
	PHONE	\$0.00	\$16.63	\$0.00	\$156.15	-\$156.15	0
	COMPUTER/INTERNET SERVICE	\$2,079.00	\$154.10	\$0.00	\$1,376.20	\$702.80	66.2
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,702.85	-\$1,202.85	340.57
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0
	COMPUTER HARDWARE	\$21,621.00	\$0.00	\$0.00	\$25,985.00	-\$4,364.00	120.18
	DUES/FEES	\$310.00	\$0.00	\$0.00	\$125.00	\$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$389.07	\$4,610.93	7.78
	CONFERENCE/CONVENTION/MTG	\$4,131.00	\$0.00	\$0.00	\$802.74	\$3,328.26	19.43
		\$270,388.00	\$36,358.79	\$0.00	\$161,720.38	\$108,667.62	59.81%
		\$2,928,024.00	\$264,114.52	\$40,605.39	\$1,773,491.79	\$1,154,532.21	60.57%

Adjusted Budget, May 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	\$135,973.00	\$11,312.58	\$0.00	\$90,574.82	\$45,398.18	66.61
	SOCIAL SECURITY	\$9,845.00	\$777.47	\$0.00	\$4,553.43	\$5,291.57	46.25
	RETIREMENT	\$13,375.00	\$1,117.44	\$0.00	\$8,946.84	\$4,428.16	66.89
	WORK COMP	\$812.00	\$67.70	\$0.00	\$541.60	\$270.40	66.7
	LOBBYIST FEES	\$28,700.00	\$0.00	\$0.00	\$27,900.00	\$800.00	97.21
	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	\$1,648.00	\$852.00	65.92
	LEGAL SERVICES	\$15,050.00	\$975.24	\$0.00	\$12,214.43	\$2,835.57	81.16
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100
	RENTAL/LEASES	\$4,815.00	\$289.05	\$0.00	\$2,950.04	\$1,864.96	61.27
	INSURANCE/BONDS	\$9,999.00	\$946.00	\$0.00	\$2,620.00	\$7,379.00	26.2
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$578.54	\$421.46	57.85
	PRINTING	\$1,000.00	\$53.87	\$0.00	\$577.20	\$422.80	57.72
	POSTAGE	\$500.00	\$4.65	\$0.00	\$195.06	\$304.94	39.01
	PHONE	\$600.00	\$32.08	\$0.00	\$344.39	\$255.61	57.4
	SUPPLIES	\$400.00	\$70.66	\$0.00	\$234.53	\$165.47	58.63
	COMPUTER SOFTWARE/LICENSE	\$133.00	\$0.00	\$0.00	\$109.85	\$23.15	82.59
	COMPUTER HARDWARE	\$0.00	\$3,407.00	\$0.00	\$3,407.00	-\$3,407.00	0
	DUES/FEES	\$14,679.00	\$0.00	\$0.00	\$14,955.00	-\$276.00	101.88
	TRAVEL EXPENSES/MILEAGE	\$20,500.00	\$2,622.26	\$0.00	\$9,389.05	\$11,110.95	45.8
CONFERENCE/CONVENTION/MTG	\$15,350.00	\$1,309.12	\$0.00	\$7,343.31	\$8,006.69	47.84	
		\$291,561.00	\$23,191.12	\$0.00	\$192,083.09	\$99,477.91	65.88%
COOP	REGULAR SALARIES	\$226,976.00	\$18,912.76	\$0.00	\$151,309.90	\$75,666.10	66.66
	SOCIAL SECURITY	\$14,100.00	\$1,144.71	\$0.00	\$8,985.90	\$5,114.10	63.73
	RETIREMENT	\$22,414.00	\$1,868.17	\$0.00	\$14,946.14	\$7,467.86	66.68
	WORK COMP	\$1,362.00	\$113.45	\$0.00	\$907.60	\$454.40	66.64
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	LEGAL SERVICES	\$15,050.00	\$975.24	\$0.00	\$12,214.42	\$2,835.58	81.16
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
	RENTAL/LEASES	\$13,492.00	\$1,087.54	\$0.00	\$9,683.40	\$3,808.60	71.77
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	PRINTING	\$400.00	\$17.50	\$0.00	\$140.00	\$260.00	35
	POSTAGE	\$1,500.00	\$15.50	\$0.00	\$553.01	\$946.99	36.87
	PHONE	\$1,008.00	\$84.00	\$0.00	\$672.00	\$336.00	66.67
	COMPUTER/INTERNET SERVICE	\$976.00	\$73.65	\$0.00	\$802.26	\$173.74	82.2
	SUPPLIES	\$1,200.00	\$225.01	\$0.00	\$510.10	\$689.90	42.51
	COMPUTER SOFTWARE/LICENSE	\$71,416.00	\$0.00	\$0.00	\$75,358.17	-\$3,942.17	105.52
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	DUES/FEES	\$3,210.00	\$190.00	\$0.00	\$2,644.75	\$565.25	82.39
	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.33	-\$0.33	100
	TRAVEL EXPENSES/MILEAGE	\$9,122.00	\$1,534.72	\$0.00	\$6,141.43	\$2,980.57	67.33
CONFERENCE/CONVENTION/MTG	\$6,600.00	\$1,672.17	\$0.00	\$5,258.48	\$1,341.52	79.67	
PROGRAM PURCHASES	\$386,280.00	\$41.30	\$290,350.12	\$386,278.14	\$1.86	100	
		\$831,853.00	\$27,987.72	\$290,350.12	\$709,995.03	\$121,857.97	85.35%
SRS	REGULAR SALARIES	\$319,457.00	\$26,340.25	\$0.00	\$211,009.64	\$108,447.36	66.05
	SOCIAL SECURITY	\$20,692.00	\$1,824.42	\$0.00	\$14,310.91	\$6,381.09	69.16
	RETIREMENT	\$31,549.00	\$2,601.84	\$0.00	\$20,843.08	\$10,705.92	66.07
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$56.00	-\$56.00	0
	WORK COMP	\$1,916.00	\$159.04	\$0.00	\$1,272.32	\$643.68	66.41
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$2,450.00	\$158.76	\$0.00	\$1,988.41	\$461.59	81.16
	CONTRACTED SERVICES	\$41,709.00	\$0.00	\$0.00	\$15,355.10	\$26,353.90	36.81
	RENTAL/LEASES	\$5,299.00	\$653.43	\$0.00	\$6,972.65	-\$1,673.65	131.58
	PRINTING	\$300.00	\$53.87	\$0.00	\$120.44	\$179.56	40.15
	POSTAGE	\$50.00	\$15.50	\$0.00	\$25.58	\$24.42	51.16
	PHONE	\$800.00	\$48.12	\$0.00	\$489.30	\$310.70	61.16
	COMPUTER/INTERNET SERVICE	\$3,588.00	\$441.88	\$0.00	\$5,462.10	-\$1,874.10	152.23
	SUPPLIES	\$500.00	\$122.68	\$0.00	\$1,092.70	-\$592.70	218.54
	COMPUTER SOFTWARE/LICENSE	\$1,370.00	\$5,129.95	\$5,332.79	\$10,709.84	-\$9,339.84	781.74
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$150.00	\$0.00	\$901.02	\$4,098.98	18.02
		\$436,850.00	\$37,706.74	\$5,332.79	\$290,609.09	\$146,240.91	66.52%
PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
	POSTAGE	\$250.00	\$14.00	\$0.00	\$70.93	\$179.07	28.37

	SUPPLIES	\$500.00	\$70.65	\$0.00	\$70.65	\$429.35	14.13
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$5,338.00	\$7,162.00	42.7
		\$19,250.00	\$84.65	\$0.00	\$6,979.58	\$12,270.42	36.26%
PD NOC	PROFESSIONAL DEVELOPMENT	\$41,000.00	\$0.00	\$0.00	\$5,000.00	\$36,000.00	12.2
	PERIODICALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$487.24	\$0.00	\$1,445.54	\$1,604.46	47.39
		\$50,050.00	\$487.24	\$0.00	\$6,445.54	\$43,604.46	12.88%
PD SDA	PROFESSIONAL DEVELOPMENT	\$16,730.00	\$0.00	\$0.00	\$750.00	\$15,980.00	4.48
	CONFERENCE/CONVENTION/MTG	\$12,600.00	\$765.65	\$0.00	\$19,727.02	-\$7,127.02	156.56
		\$29,330.00	\$765.65	\$0.00	\$20,477.02	\$8,852.98	69.82%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$780.00	-\$780.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.16	\$625.84	37.42
		\$1,000.00	\$0.00	\$0.00	\$1,154.16	-\$154.16	115.42%
PD TLT	PROFESSIONAL DEVELOPMENT	\$9,750.00	\$850.00	\$0.00	\$4,208.70	\$5,541.30	43.17
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,200.00	\$0.00	\$0.00	\$2,408.65	-\$208.65	109.48
		\$12,950.00	\$850.00	\$0.00	\$6,617.35	\$6,332.65	51.10%
CRISIS	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$30,509.53	\$29,490.47	50.85
	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$2,417.20	\$0.00	\$12,836.07	\$2,163.93	85.57
		\$75,000.00	\$2,417.20	\$0.00	\$43,345.60	\$31,654.40	57.79%
INNOV GEN	REGULAR SALARIES	\$256,483.00	\$19,364.00	\$0.00	\$154,912.04	\$101,570.96	60.4
	SOCIAL SECURITY	\$18,856.00	\$1,383.07	\$0.00	\$11,047.25	\$7,808.75	58.59
	RETIREMENT	\$24,346.00	\$1,912.74	\$0.00	\$15,301.91	\$9,044.09	62.85
	FLEX SPEND	\$137.00	\$14.00	\$0.00	\$112.00	\$25.00	81.75
	WORK COMP	\$1,344.00	\$116.21	\$0.00	\$929.68	\$414.32	69.17
	CONTRACTED SERVICES	\$71,704.00	\$16,266.75	\$0.00	\$48,800.22	\$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	\$21,266.00	\$0.00	\$0.00	\$279.00	\$20,987.00	1.31
		\$394,136.00	\$39,056.77	\$0.00	\$231,382.10	\$162,753.90	58.71%
INNOV SIMPL	CONTRACTED SERVICES	\$43,032.00	\$5,780.50	\$0.00	\$22,689.37	\$20,342.63	52.73
	TRAVEL EXPENSES/MILEAGE	\$9,126.00	\$0.00	\$0.00	\$200.73	\$8,925.27	2.2
		\$52,158.00	\$5,780.50	\$0.00	\$22,890.10	\$29,267.90	43.89%
INNOV TECH	CONTRACTED SERVICES	\$108,375.00	\$3,859.50	\$0.00	\$24,304.00	\$84,071.00	22.43
	PROFESSIONAL DEVELOPMENT	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0
	SUPPLIES	\$4,998.00	\$0.50	\$0.00	\$4.85	\$4,993.15	0.1
	COMPUTER HARDWARE	\$70,000.00	\$0.00	\$414.22	\$9,033.22	\$60,966.78	12.9
	TRAVEL EXPENSES/MILEAGE	\$19,200.00	\$150.00	\$0.00	\$1,232.63	\$17,967.37	6.42
		\$209,323.00	\$4,010.00	\$414.22	\$34,574.70	\$174,748.30	16.52%
INNOV AAP	CONTRACTED SERVICES	\$25,480.00	\$15,970.40	\$0.00	\$114,745.05	-\$89,265.05	450.33
	PROFESSIONAL DEVELOPMENT	\$6,713.00	\$0.00	\$0.00	\$1,750.00	\$4,963.00	26.07
	SUPPLIES	\$499.00	\$0.50	\$0.00	\$5.29	\$493.71	1.06
	TRAVEL EXPENSES/MILEAGE	\$21,649.00	\$0.00	\$0.00	\$3,975.18	\$17,673.82	18.36
		\$54,341.00	\$15,970.90	\$0.00	\$120,475.52	-\$66,134.52	221.70%
INNOV BLENDED	CONTRACTED SERVICES	\$49,980.00	\$0.00	\$0.00	\$0.00	\$49,980.00	0
	SUPPLIES	\$3,734.00	\$1.00	\$0.00	\$9.14	\$3,724.86	0.24
	COMPUTER SOFTWARE/LICENSE	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0
	COMPUTER HARDWARE	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,195.00	\$1,346.44	\$0.00	\$9,796.28	\$10,398.72	48.51
		\$74,972.00	\$1,347.44	\$0.00	\$9,805.42	\$65,166.58	13.08%
INNOV NRCC	CONTRACTED SERVICES	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	90
	SUPPLIES	\$4,999.00	\$1.50	\$0.00	\$4.88	\$4,994.12	0.1
	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	\$8,244.00	\$427.79	\$0.00	\$3,928.43	\$4,315.57	47.65
	CONFERENCE/CONVENTION/MTG	\$3,231.00	\$719.06	\$0.00	\$5,809.63	-\$2,578.63	179.81
		\$168,974.00	\$1,148.35	\$0.00	\$144,742.94	\$24,231.06	85.66%
IMAT	REGULAR SALARIES	\$74,206.00	\$6,181.50	\$0.00	\$49,461.29	\$24,744.71	66.65
	SOCIAL SECURITY	\$5,332.00	\$438.13	\$0.00	\$3,298.97	\$2,033.03	61.87
	RETIREMENT	\$7,323.00	\$610.60	\$0.00	\$4,885.68	\$2,437.32	66.72
	WORK COMP	\$445.00	\$37.07	\$0.00	\$296.56	\$148.44	66.64
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$79.38	\$0.00	\$994.19	\$230.81	81.16
	CONTRACTED SERVICES	\$750.00	\$0.00	\$0.00	\$8,750.00	-\$8,000.00	1166.67
	RENTAL/LEASES	\$4,952.00	\$103.59	\$0.00	\$4,568.42	\$383.58	92.25
	POSTAGE	\$50.00	\$0.50	\$0.00	\$5.29	\$44.71	10.58
	COMPUTER/INTERNET SERVICE	\$2,150.00	\$166.83	\$0.00	\$1,674.34	\$475.66	77.88
	SUPPLIES	\$50.00	\$70.66	\$0.00	\$115.80	-\$65.80	231.6
	COMPUTER SOFTWARE/LICENSE	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$149.64	\$0.00	\$1,277.55	\$1,322.45	49.14
	PROGRAM PURCHASES	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	100
		\$219,510.00	\$7,837.90	\$0.00	\$194,328.09	\$25,181.91	88.53%
DEC	REGULAR SALARIES	\$183,081.00	\$15,243.40	\$0.00	\$122,000.66	\$61,080.34	66.64
	SOCIAL SECURITY	\$12,786.00	\$1,032.16	\$0.00	\$7,054.79	\$5,731.21	55.18
	RETIREMENT	\$18,044.00	\$1,505.71	\$0.00	\$12,050.96	\$5,993.04	66.79
	WORK COMP	\$1,096.00	\$91.45	\$0.00	\$731.60	\$364.40	66.75
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$79.38	\$0.00	\$994.21	\$230.79	81.16
	CONTRACTED SERVICES	\$12,500.00	\$0.00	\$0.00	\$2,275.26	\$10,224.74	18.2
	RENTAL/LEASES	\$5,752.00	\$189.99	\$0.00	\$4,185.85	\$1,566.15	72.77
	PRINTING	\$500.00	\$0.00	\$0.00	\$27.91	\$472.09	5.58
	POSTAGE	\$100.00	\$0.00	\$0.00	\$4.22	\$95.78	4.22
	PHONE	\$0.00	\$16.04	\$0.00	\$172.19	-\$172.19	0
	COMPUTER/INTERNET SERVICE	\$2,079.00	\$154.10	\$0.00	\$1,530.30	\$548.70	73.61
	SUPPLIES	\$500.00	\$70.66	\$0.00	\$1,773.51	-\$1,273.51	354.7
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0
	COMPUTER HARDWARE	\$21,621.00	\$0.00	\$0.00	\$25,985.00	-\$4,364.00	120.18
	DUES/FEES	\$310.00	\$0.00	\$0.00	\$125.00	\$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$397.86	\$0.00	\$786.93	\$4,213.07	15.74
	CONFERENCE/CONVENTION/MTG	\$4,131.00	\$0.00	\$0.00	\$802.74	\$3,328.26	19.43
		\$270,388.00	\$18,780.75	\$0.00	\$180,501.13	\$89,886.87	66.76%
		\$3,191,646.00	\$187,422.93	\$296,097.13	\$2,216,406.46	\$975,239.54	69.44%

EFINANCE - POWERSCHOOL
 DATE: 05/28/2019
 TIME: 11:04:59

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,227,158.22	.00
TOTAL	CASH	1,227,158.22	.00
09296	PRE-PAID POSTAGE	111.48	.00
TOTAL	PRE-PAID POSTAGE	111.48	.00
TOTAL	ASSETS	1,227,269.70	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,700,831.24
TOTAL	EXP CONT	1,732,886.40	.00
TOTAL	RES FOR ENC	.00	40,605.39
TOTAL	ENC CONT	40,605.39	.00
TOTAL	REV BUD CONTL	5,327,266.00	.00
TOTAL	EXP BUD CONT	.00	5,327,266.00
TOTAL	FUND BALANCE	.00	1,259,284.81
TOTAL	EQUITIES	7,100,757.79	8,327,987.44
TOTAL	REPORT	8,328,027.49	8,328,027.49

EFINANCE - POWERSCHOOL
DATE: 06/27/2019
TIME: 14:31:02

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/19

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,097,100.60	.00
TOTAL	CASH	1,097,100.60	.00
09296	PRE-PAID POSTAGE	35.83	.00
TOTAL	PRE-PAID POSTAGE	35.83	.00
TOTAL	ASSETS	1,097,136.43	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,758,120.90
TOTAL	EXP CONT	1,920,309.33	.00
TOTAL	RES FOR ENC	.00	296,097.13
TOTAL	ENC CONT	296,097.13	.00
TOTAL	REV BUD CONTL	5,327,266.00	.00
TOTAL	EXP BUD CONT	.00	5,327,266.00
TOTAL	FUND BALANCE	.00	1,259,284.81
TOTAL	EQUITIES	7,543,672.46	8,640,768.84
TOTAL	REPORT	8,640,808.89	8,640,808.89



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

6310 0300 OO RP 01 05012019 NNNYNN 01 002850 0009

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



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/29/19	50,620.71
DEPOSIT		9.64	04/02/19	50,630.35
DEPOSIT		47.65	04/04/19	50,678.00
SYSCO PAYMENTS 059CA000025856		189.75	04/04/19	50,867.75
CHECK # 14592	234.32		04/04/19	50,633.43
CHECK # 14578	231,240.92		04/05/19	180,607.49-
DEPOSIT		182.08	04/08/19	180,425.41-
NPAIT Sweep Redemption		231,000.00	04/08/19	50,574.59
VISA PAYMENT 486551XXXXX8120	18.00		04/08/19	50,556.59
VISA PAYMENT 486551XXXXX8112	121.70		04/08/19	50,434.89
VISA PAYMENT 486551XXXXX5239	2,851.50		04/08/19	47,583.39
CHECK # 14593	9.78		04/08/19	47,573.61
CHECK # 14575	3,863.51		04/08/19	43,710.10
CHECK # 14579	6,729.00		04/08/19	36,981.10
NPAIT Sweep Redemption		14,000.00	04/09/19	50,981.10
CHECK # 14597	81.90		04/09/19	50,899.20
CHECK # 14589	188.00		04/09/19	50,711.20
CHECK # 14591	193.72		04/09/19	50,517.48
CHECK # 14586	3,676.25		04/09/19	46,841.23
NPAIT Sweep Redemption		4,000.00	04/10/19	50,841.23
CHECK # 14580	2,454.75		04/10/19	48,386.48
NPAIT Sweep Redemption		2,000.00	04/11/19	50,386.48
STATE OF NE ST PAYMENT 262415220		20.00	04/11/19	50,406.48
CHECK # 14583	1,655.78		04/11/19	48,750.70





Account Number: 20611699
 Statement Date: 04/30/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14595	2,760.00		04/11/19	45,990.70
NPAIT Sweep Redemption		5,000.00	04/12/19	50,990.70
CHECK # 14582	651.63		04/12/19	50,339.07
DEPOSIT		1,458.35	04/15/19	51,797.42
DEPOSIT		45.90	04/16/19	51,843.32
CHECK # 14587	564.00		04/16/19	51,279.32
NPAIT Sweep Purchase	1,000.00		04/17/19	50,279.32
CHECK # 14581	636.46		04/17/19	49,642.86
DEPOSIT		330.00	04/18/19	49,972.86
NPAIT Sweep Redemption		1,000.00	04/18/19	50,972.86
STATE OF NE ST PAYMENT 262415220		20.00	04/18/19	50,992.86
CHECK # 14584	129.20		04/18/19	50,863.66
CHECK # 14594	505.01		04/18/19	50,358.65
SYSCO PAYMENTS 061CA000205418		12,200.53	04/22/19	62,559.18
DEPOSIT		1,138.24	04/23/19	63,697.42
NPAIT Sweep Purchase	12,000.00		04/23/19	51,697.42
CHECK # 14590	55.55		04/23/19	51,641.87
CHECK # 14588	94.00		04/23/19	51,547.87
DEPOSIT		42.85	04/24/19	51,590.72
DEPOSIT		41.30	04/25/19	51,632.02
NPAIT Sweep Purchase	1,000.00		04/25/19	50,632.02
DEPOSIT		1,754.37	04/26/19	52,386.39
CHECK # 14596	8,708.05		04/26/19	43,678.34
NPAIT Sweep Redemption		9,000.00	04/29/19	52,678.34
CHECK # 14585	382.50		04/29/19	52,295.84
STATE OF NE ST PAYMENT 262415220		64.90	04/30/19	52,360.74
NPAIT Sweep Purchase	2,000.00		04/30/19	50,360.74
BALANCE THIS STATEMENT			04/30/19	50,360.74
TOTAL CREDITS (22)	283,545.56	MINIMUM BALANCE		180,607.49-
TOTAL DEBITS (28)	283,805.53	AVG AVAILABLE BALANCE		44,643.42
		AVERAGE BALANCE		44,910.89





Account Number: 20611699
 Statement Date: 04/30/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/08	14575*	3,863.51	04/18	14584	129.20	04/09	14591	193.72
04/05	14578	231,240.92	04/29	14585	382.50	04/04	14592	234.32
04/08	14579	6,729.00	04/09	14586	3,676.25	04/08	14593	9.78
04/10	14580	2,454.75	04/16	14587	564.00	04/18	14594	505.01
04/17	14581	636.46	04/23	14588	94.00	04/11	14595	2,760.00
04/12	14582	651.63	04/09	14589	188.00	04/26	14596	8,708.05
04/11	14583	1,655.78	04/23	14590	55.55	04/09	14597	81.90

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



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

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

CHECK DATE: 04/04/19
CHECK NO.: 14581

AMOUNT: \$*****636.46*

BY THE SUM OF *****636* DOLLARS AND *46* CENTS

TO THE ORDER OF: UNL ITS COMMUNICATION CENTER
211 11th
LINCOLN
LINCOLN NE 68508-0332

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

⑆00014581⑆ ⑆104910295⑆ 2061 1699⑆

4/17/2019 \$636.46 14581

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14582

AMOUNT: \$*****651.63*

BY THE SUM OF *****651* DOLLARS AND *63* CENTS

TO THE ORDER OF: OMAHA'S HEIRY DOORLY SOO & AQUARIUM
ACCOUNTS RECEIVABLE
3701 SOUTH 10TH STREET
OMAHA NE 68107

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

⑆00014582⑆ ⑆104910295⑆ 2061 1699⑆

4/12/2019 \$651.63 14582

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14583

AMOUNT: \$*****655.78*

BY THE SUM OF *****655* DOLLARS AND *78* CENTS

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

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

⑆00014583⑆ ⑆104910295⑆ 2061 1699⑆

4/11/2019 \$1,655.78 14583

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14584

AMOUNT: \$*****129.20*

BY THE SUM OF *****129* DOLLARS AND *20* CENTS

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

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

⑆00014584⑆ ⑆104910295⑆ 2061 1699⑆

4/18/2019 \$129.20 14584

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14585

AMOUNT: \$*****382.50*

BY THE SUM OF *****382* DOLLARS AND *50* CENTS

TO THE ORDER OF: ESU 5
5601 OSBORNE DR W
HASTINGS NE 68901

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

⑆00014585⑆ ⑆104910295⑆ 2061 1699⑆

4/29/2019 \$382.50 14585

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14586

AMOUNT: \$*****376.25*

BY THE SUM OF *****376* DOLLARS AND *25* CENTS

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

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

⑆00014586⑆ ⑆104910295⑆ 2061 1699⑆

4/9/2019 \$3,676.25 14586

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14587

AMOUNT: \$*****564.00*

BY THE SUM OF *****564* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
3605 CINCINNATI PLAZA
HASTINGS NE 68901

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

⑆00014587⑆ ⑆104910295⑆ 2061 1699⑆

4/16/2019 \$564.00 14587

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14588

AMOUNT: \$*****94.00*

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

TO THE ORDER OF: HOLIDAY INN EXPRESS
320 S. 20TH ST.
HOLBROOK NE 68901

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

⑆00014588⑆ ⑆104910295⑆ 2061 1699⑆

4/23/2019 \$94.00 14588

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14589

AMOUNT: \$*****188.00*

BY THE SUM OF *****188* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
300 HOLIDAY FRONTAGE ROAD
PO BOX 788
NORTH PLATTE NE 69103

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

⑆00014589⑆ ⑆104910295⑆ 2061 1699⑆

4/9/2019 \$188.00 14589

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14590

AMOUNT: \$*****55.55*

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

TO THE ORDER OF: ROCIDA EIS
521 BELLWOOD DRIVE
DEATRICE NE 69310

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

⑆00014590⑆ ⑆104910295⑆ 2061 1699⑆

4/23/2019 \$55.55 14590

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14591

AMOUNT: \$*****193.72*

BY THE SUM OF *****193* DOLLARS AND *72* CENTS

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

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

⑆00014591⑆ ⑆104910295⑆ 2061 1699⑆

4/9/2019 \$193.72 14591

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

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

CHECK DATE: 04/04/19
CHECK NO.: 14592

AMOUNT: \$*****234.32*

BY THE SUM OF *****234* DOLLARS AND *32* CENTS

TO THE ORDER OF: PRICILLA QUINTANA
PO BOX 14
LONG PINE NE 69217

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

⑆00014592⑆ ⑆104910295⑆ 2061 1699⑆

4/4/2019 \$234.32 14592



Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 04/04/19
CHECK NO.: 14593

AMOUNT: \$*****9.78*

BY THE SUM OF *****9* DOLLARS AND *78* CENTS

TO THE ORDER OF: COLLEEN LEITE
109 N ELM STREET
AINS WORTH NE 69210

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

⑆00014593⑆ ⑆106910295⑆ ⑆061459⑆

4/8/2019 \$9.78 14593

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 04/04/19
CHECK NO.: 14594

AMOUNT: \$*****505.01*

BY THE SUM OF *****505* DOLLARS AND *01* CENTS

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

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

⑆00014594⑆ ⑆106910295⑆ ⑆061459⑆

4/18/2019 \$505.01 14594

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 04/04/19
CHECK NO.: 14595

AMOUNT: \$*****2,760.00*

BY THE SUM OF *****2760* DOLLARS AND *00* CENTS

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

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

⑆00014595⑆ ⑆106910295⑆ ⑆061459⑆

4/11/2019 \$2,760.00 14595

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 04/04/19
CHECK NO.: 14596

AMOUNT: \$*****8,708.05*

BY THE SUM OF *****8708* DOLLARS AND *05* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TEDDOR TALOW
12117 WHISTLING WAY
BRADENTON FL 34202

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

⑆00014596⑆ ⑆106910295⑆ ⑆061459⑆

4/26/2019 \$8,708.05 14596

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 04/04/19
CHECK NO.: 14597

AMOUNT: \$*****81.90*

BY THE SUM OF *****81* DOLLARS AND *90* CENTS

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

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

⑆00014597⑆ ⑆106910295⑆ ⑆061459⑆

4/9/2019 \$81.90 14597



Nebraska Public Agency Investment Trust

Account Statement

April 1, 2019 to April 30, 2019

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	1,176,985.48	\$1,176,985.48

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>
4/1/2019		Beginning Shares Balance	1,424,898.17	\$1,424,898.17
4/8/2019	4/8/2019	Redemption	(231,000.00)	(\$231,000.00)
4/9/2019	4/9/2019	Redemption	(14,000.00)	(\$14,000.00)
4/10/2019	4/10/2019	Redemption	(4,000.00)	(\$4,000.00)
4/11/2019	4/11/2019	Redemption	(2,000.00)	(\$2,000.00)
4/12/2019	4/12/2019	Redemption	(5,000.00)	(\$5,000.00)
4/17/2019	4/17/2019	Purchase	1,000.00	\$1,000.00
4/18/2019	4/18/2019	Redemption	(1,000.00)	(\$1,000.00)
4/23/2019	4/23/2019	Purchase	12,000.00	\$12,000.00
4/25/2019	4/25/2019	Purchase	1,000.00	\$1,000.00
4/29/2019	4/29/2019	Redemption	(9,000.00)	(\$9,000.00)
4/30/2019	4/30/2019	Purchase	2,000.00	\$2,000.00
4/30/2019	4/30/2019	Interest	2,087.31	\$2,087.31
Total :			1,176,985.48	\$1,176,985.48

THE UNIVERSITY OF CHICAGO
LIBRARY

UNIVERSITY OF CHICAGO
LIBRARY

Nebraska Public Agency Investment Trust

Account Statement

April 1, 2019 to April 30, 2019

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

Rate Summary

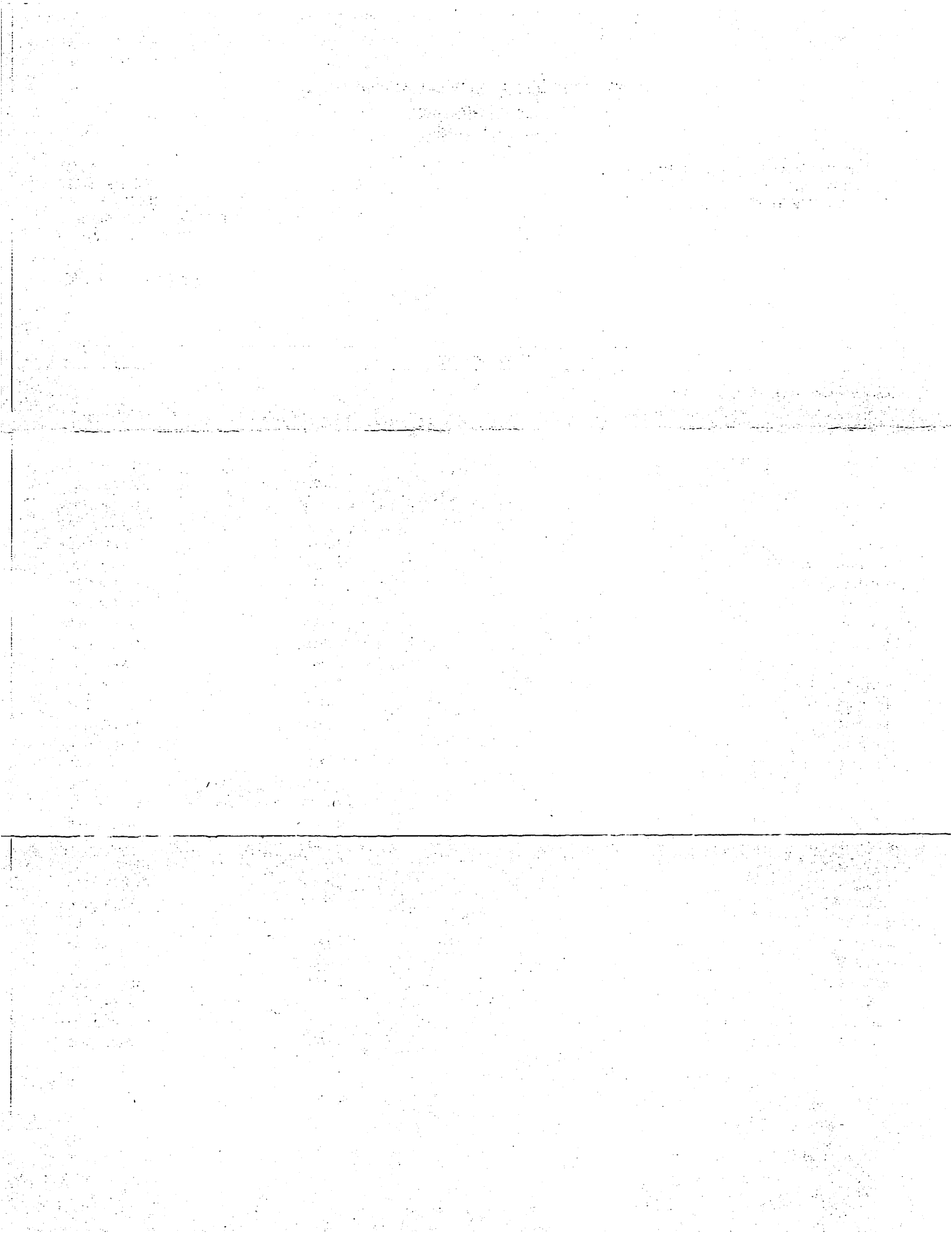
Nebraska Public Agency Investment Trust

XXXXX5-001

<u>DATE</u>		<u>SHARES</u>
4/1/2019	2.088%	1,424,898.1700
4/2/2019	2.050%	1,424,898.1700
4/3/2019	2.059%	1,424,898.1700
4/4/2019	2.056%	1,424,898.1700
4/5/2019	2.049%	1,424,898.1700
4/6/2019	2.049%	1,424,898.1700
4/7/2019	2.049%	1,424,898.1700
4/8/2019	2.049%	1,193,898.1700
4/9/2019	2.045%	1,179,898.1700
4/10/2019	2.054%	1,175,898.1700
4/11/2019	2.048%	1,173,898.1700
4/12/2019	2.053%	1,168,898.1700
4/13/2019	2.053%	1,168,898.1700
4/14/2019	2.053%	1,168,898.1700
4/15/2019	2.054%	1,168,898.1700
4/16/2019	2.058%	1,168,898.1700
4/17/2019	2.066%	1,169,898.1700
4/18/2019	2.062%	1,168,898.1700
4/19/2019	2.062%	1,168,898.1700
4/20/2019	2.062%	1,168,898.1700
4/21/2019	2.062%	1,168,898.1700
4/22/2019	2.058%	1,168,898.1700
4/23/2019	2.055%	1,180,898.1700
4/24/2019	2.047%	1,180,898.1700
4/25/2019	2.048%	1,181,898.1700
4/26/2019	2.054%	1,181,898.1700
4/27/2019	2.054%	1,181,898.1700
4/28/2019	2.054%	1,181,898.1700
4/29/2019	2.061%	1,172,898.1700
4/30/2019	2.177%	1,176,985.4800

Weighted Monthly Average

2.069%



April 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,475,518.88

Cleared Deposits/Cash Receipts: \$ 17,545.56

Deposits \$ 16,154.54

Journal Entries \$ 1,391.02

Interest Earned: \$ 2,087.31

Cleared Checks/Payments: \$ 267,805.53

Payments Cleared \$ 267,805.53

Ending Bank Balance: \$1,227,346.22

Reconciliation Completed By:  5/28/19

Reconciliation Reviewed By: _____

Details Report Search

Date: 05/28/2019 Period: 8/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 04/01/2019 Beginning Balance * 1,475,518.88
 Statement End Date * 04/30/2019 Ending Balance * 1,227,346.22

Interest/Fees

Date * 04/30/2019 Complete
 Period * 8 Interest Earned * 2,087.31
 Year * 2019 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

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

Transaction Totals

Deposits 119,124.24
 Payments 267,993.53
 Journal Entries 7,174.99
 Book Balance 1,335,911.89
 Bank Ending Balance 1,227,346.22 ✓

Cleared Amounts

Bank Beginning Balance 1,475,518.88 ✓
 Deposits 16,154.54 ✓
 Payments 267,805.53 ✓
 Journal Entries 1,391.02 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 2,087.31 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 1,227,346.22 ✓

Uncleared Amounts

Deposits 102,969.70
 Payments 188.00
 Journal Entries 5,783.97
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 05/28/2019
TIME: 10:48:32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2019
STATEMENT END DATE: 04/30/2019

BEGINNING BALANCE: 1,475,518.88 INTEREST EARNED: 2,087.31
ENDING BALANCE: 1,227,346.22 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
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
Y	04/05/2019		47.65	COOP MIDWEST SHOP ADM FEE	040419PQ
Y	04/05/2019		189.75	COOP SYSCO ADMIN FEE	040419PQ
Y	04/16/2019		152.58	COOP NATL BUS FURN ADM FE	040819PQ
Y	04/16/2019		29.50	WORLD BOOK ST MARYS WAYNE	040819PQ
Y	04/16/2019		21.18	COOP INSIGHT ADMIN FEE	041519PQ
Y	04/16/2019		201.99	COOP MACKIN ED ADMIN FEE	041519PQ
Y	04/17/2019		45.90	COOP AB ADM FEE SCHOOL SP	041619PQ

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2019
STATEMENT END DATE: 04/30/2019

BEGINNING BALANCE: 1,475,518.88 INTEREST EARNED: 2,087.31
ENDING BALANCE: 1,227,346.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	04/18/2019		330.00	COOP MOVIE LIC WALTHILL	041819PQ
Y	04/23/2019		12,200.53	COOP SYSCO ADMIN FEE	042219PQ
Y	04/23/2019		35.64	COOP MNJ TECH ADMIN FEE	042319PQ
Y	04/23/2019		1,102.60	COOP VOSS LIGHT ADMIN FEE	042319PQ
Y	04/24/2019		42.85	COOP KNOWBE4 ADMIN FEE	042419PQ
Y	04/26/2019		1,754.37	COOP IINTERNLINE ADMIN FE	042619PQ
DEPOSIT: BLANK	04/26/2019		119,124.24		
TOTAL DEPOSITS			119,124.24		
TOTAL CLEARED DEPOSITS			16,154.54		
TOTAL UNCLEARED DEPOSITS			102,969.70		

EFINANCE - POWERSCHOOL
DATE: 05/28/2019
TIME: 10:48:32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2019
STATEMENT END DATE: 04/30/2019

BEGINNING BALANCE: 1,475,518.88 INTEREST EARNED: 2,087.31
ENDING BALANCE: 1,227,346.22 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
Y	04/05/2019	77	9.64	RECEIVABLE-RC- 040219PQ	040219PQ	
Y	04/16/2019	78	20.00	RECEIVABLE-RC- 041119PQ	041119PQ	
Y	04/16/2019	79	1,235.18	RECEIVABLE-RC- 041519PQ	041519PQ	
Y	04/23/2019	80	20.00	RECEIVABLE-RC- 041819PQ	041819PQ	
Y	04/26/2019	81	41.30	RECEIVABLE-RC- 042519PQ	042519PQ	
Y	04/30/2019	82	64.90	RECEIVABLE-RC- 043019PQ	043019PQ	
TOTAL JOURNAL ENTRIES			7,174.99			
TOTAL CLEARED JOURNAL ENTRIES			1,391.02			
TOTAL UNCLEARED JOURNAL ENTRIES			5,783.97			

EFINANCE - POWERSCHOOL
DATE: 05/28/2019
TIME: 10:48:32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2019
STATEMENT END DATE: 04/30/2019

BEGINNING BALANCE: 1,475,518.88 INTEREST EARNED: 2,087.31
ENDING BALANCE: 1,227,346.22 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/08/2019	14565	188.00	MANUAL		1403	HAMPTON INN SIDNEY
Y	03/08/2019	14575	3,863.51	MANUAL	04/30/2019	1099	JOHN DUDLEY
Y	04/04/2019	14578	231,240.92	MANUAL	04/30/2019	1064	ESU 17
Y	04/04/2019	14579	6,729.00	MANUAL	04/30/2019	1247	KSB SCHOOL LAW
Y	04/04/2019	14580	2,454.75	MANUAL	04/30/2019	1107	AEPA INC.
Y	04/04/2019	14581	636.46	MANUAL	04/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	04/04/2019	14582	651.63	MANUAL	04/30/2019	1454	OMAHA'S HENRY DOORLY ZOO & AQUARIUM
Y	04/04/2019	14583	1,655.78	MANUAL	04/30/2019	1057	ESU 3
Y	04/04/2019	14584	129.20	MANUAL	04/30/2019	1151	ESU 7
Y	04/04/2019	14585	382.50	MANUAL	04/30/2019	1324	ESU 9
Y	04/04/2019	14586	3,676.25	MANUAL	04/30/2019	1067	ESU 10
Y	04/04/2019	14587	564.00	MANUAL	04/30/2019	1332	HOLIDAY INN EXPRESS
Y	04/04/2019	14588	94.00	MANUAL	04/30/2019	1085	HOLIDAY INN EXPRESS
Y	04/04/2019	14589	188.00	MANUAL	04/30/2019	1084	HOLIDAY INN EXPRESS
Y	04/04/2019	14590	55.55	MANUAL	04/30/2019	1087	RHONDA EIS
Y	04/04/2019	14591	193.72	MANUAL	04/30/2019	1061	DEB HERICKS
Y	04/04/2019	14592	234.32	MANUAL	04/30/2019	1076	PRISCILLA QUINTANA
Y	04/04/2019	14593	9.78	MANUAL	04/30/2019	1307	COLLEEN LENTZ
Y	04/04/2019	14594	505.01	MANUAL	04/30/2019	1151	ESU 7
Y	04/04/2019	14595	2,760.00	MANUAL	04/30/2019	1429	MATTHEW DOOLEY
Y	04/04/2019	14596	8,708.05	MANUAL	04/30/2019	1441	FORWARD FORCE LLC
Y	04/04/2019	14597	81.90	MANUAL	04/30/2019	1007	CDW GOVERNMENT INC.
Y	04/04/2019	EFT00111	2,991.20	MANUAL	04/30/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 267,993.53
TOTAL CLEARED PAYMENTS 267,805.53
TOTAL UNCLEARED PAYMENTS 188.00



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6310 0300 OO RP 01 06012019 NNNNNN 01 002841 0008
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 1292 E 4TH ST
 DBA COOPERATIVE PURCHASING
 AINSWORTH NE 69210-1225

05-10-2019 10:00



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/19	50,360.74
DEPOSIT		1,696.16	05/01/19	52,056.90
STATE OF NE ST PAYMENT 262415220		500.00	05/01/19	52,556.90
DEPOSIT		1,988.80	05/02/19	54,545.70
NPAIT Sweep Purchase	1,000.00		05/02/19	53,545.70
NPAIT Sweep Purchase	1,000.00		05/03/19	52,545.70
SYSCO PAYMENTS 059CA000026997		206.10	05/06/19	52,751.80
NPAIT Sweep Purchase	2,000.00		05/06/19	50,751.80
Cincinnati Insur INS.PREM 1000120530				
	946.00		05/06/19	49,805.80
DEPOSIT		406.96	05/07/19	50,212.76
NPAIT Sweep Redemption		1,000.00	05/07/19	51,212.76
CHECK # 14565	188.00		05/07/19	51,024.76
CHECK # 14623	657.32		05/08/19	50,367.44
VISA PAYMENT 486551XXXX8112	35.30		05/09/19	50,332.14
VISA PAYMENT 486551XXXX5239	760.86		05/09/19	49,571.28
VISA PAYMENT 486551XXXX8120	1,509.17		05/09/19	48,062.11
CHECK # 14628	4,000.00		05/09/19	44,062.11
DEPOSIT		3,286.99	05/10/19	47,349.10
NPAIT Sweep Redemption		6,000.00	05/10/19	53,349.10
CHECK # 14598	115,620.37		05/10/19	62,721.27-
NPAIT Sweep Redemption		116,000.00	05/13/19	53,728.73
CHECK # 14631	52.02		05/13/19	53,676.71
CHECK # 14600	107.74		05/13/19	53,568.97





Account Number: 20611699
Statement Date: 05/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14624	138.50		05/13/19	53,430.47
CHECK # 14610	217.24		05/13/19	53,213.23
CHECK # 14612	769.07		05/13/19	52,444.16
CHECK # 14599	2,362.50		05/13/19	50,081.66
CHECK # 14633	3,407.00		05/13/19	46,674.66
NPAIT Sweep Redemption		4,000.00	05/14/19	50,674.66
CHECK # 14619	142.20		05/14/19	50,532.46
CHECK # 14632	154.35		05/14/19	50,378.11
CHECK # 14622	470.52		05/14/19	49,907.59
CHECK # 14625	575.36		05/14/19	49,332.23
CHECK # 14606	819.00		05/14/19	48,513.23
CHECK # 14626	1,451.73		05/14/19	47,061.50
CHECK # 14629	3,765.00		05/14/19	43,296.50
CHECK # 14609	6,151.27		05/14/19	37,145.23
CHECK # 14604	16,266.25		05/14/19	20,878.98
DEPOSIT		20.22	05/15/19	20,899.20
NPAIT Sweep Redemption		30,000.00	05/15/19	50,899.20
CHECK # 14635	41.30		05/15/19	50,857.90
CHECK # 14611	270.00		05/15/19	50,587.90
CHECK # 14601	636.46		05/15/19	49,951.44
DEPOSIT		351.00	05/16/19	50,302.44
NPAIT Sweep Redemption		1,000.00	05/16/19	51,302.44
CHECK # 14627	501.06		05/16/19	50,801.38
CHECK # 14613	850.00		05/16/19	49,951.38
CHECK # 14607	2,649.17		05/16/19	47,302.21
NPAIT Sweep Redemption		4,000.00	05/17/19	51,302.21
CHECK # 14602	256.19		05/17/19	51,046.02
CHECK # 14605	1,120.00		05/17/19	49,926.02
CHECK # 14634	5,094.65		05/17/19	44,831.37
DEPOSIT		2,327.50	05/20/19	47,158.87
NPAIT Sweep Redemption		6,000.00	05/20/19	53,158.87
CHECK # 14614	94.00		05/20/19	53,064.87
CHECK # 14603	190.00		05/20/19	52,874.87
CHECK # 14617	436.00		05/21/19	52,438.87
CHECK # 14630	11,970.40		05/21/19	40,468.47
NPAIT Sweep Redemption		10,000.00	05/22/19	50,468.47
SYSCO PAYMENTS 061CA000206749		9,564.71	05/22/19	60,033.18
CHECK # 14616	219.41		05/22/19	59,813.77
CHECK # 14615	282.00		05/22/19	59,531.77
NPAIT Sweep Purchase	9,000.00		05/23/19	50,531.77





Account Number: 20611699
 Statement Date: 05/31/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14620	1,578.18		05/23/19	48,953.59
NPAIT Sweep Redemption		2,000.00	05/24/19	50,953.59
DEPOSIT		34,883.38	05/28/19	85,836.97
STATE OF NE ST PAYMENT 262415220		53.10	05/29/19	85,890.07
CHECK # 14608	540.05		05/29/19	85,350.02
NPAIT Sweep Purchase	35,000.00		05/30/19	50,350.02
BALANCE THIS STATEMENT			05/31/19	50,350.02
TOTAL CREDITS (22)	235,284.92	MINIMUM BALANCE		62,271.27-
TOTAL DEBITS (46)	235,295.64	AVG AVAILABLE BALANCE		44,978.46
		AVERAGE BALANCE		46,317.13

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/07 14565* 188.00	05/13 14610 217.24	05/14 14625 575.36
05/10 14598 115,620.37	05/15 14611 270.00	05/14 14626 1,451.73
05/13 14599 2,362.50	05/13 14612 769.07	05/16 14627 501.06
05/13 14600 107.74	05/16 14613 850.00	05/09 14628 4,000.00
05/15 14601 636.46	05/20 14614 94.00	05/14 14629 3,765.00
05/17 14602 256.19	05/22 14615 282.00	05/21 14630 11,970.40
05/20 14603 190.00	05/22 14616 219.41	05/13 14631 52.02
05/14 14604 16,266.25	05/21 14617* 436.00	05/14 14632 154.35
05/17 14605 1,120.00	05/14 14619 142.20	05/13 14633 3,407.00
05/14 14606 819.00	05/23 14620* 1,578.18	05/17 14634 5,094.65
05/16 14607 2,649.17	05/14 14622 470.52	05/15 14635 41.30
05/29 14608 540.05	05/08 14623 657.32	
05/14 14609 6,151.27	05/13 14624 138.50	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14605
BY THE SUM OF *****1120* DOLLARS AND *00* CENTS		AMOUNT		\$*****1,120.00*	
TO THE ORDER OF	CHOCORAGON 13 JUD 201 S LINCOLN AVE PO BOX C MILLER NE 69152	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014605⑆ ⑆104910795⑆ 2061 1699⑆					

5/17/2019 \$1,120.00 14605

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14606
BY THE SUM OF *****819* DOLLARS AND *00* CENTS		AMOUNT		\$*****819.00*	
TO THE ORDER OF	DISMAL RIVER CLUB 2302 DOUGLAS STREET, STE 102 OMAHA NE 68102	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014606⑆ ⑆104910795⑆ 2061 1699⑆					

5/14/2019 \$819.00 14606

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14607
BY THE SUM OF *****2649* DOLLARS AND *17* CENTS		AMOUNT		\$*****2,649.17*	
TO THE ORDER OF	ESU 3 6949 SOUTH 110TH STREET OMAHA NE 68128-3752	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014607⑆ ⑆104910795⑆ 2061 1699⑆					

5/16/2019 \$2,649.17 14607

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14608
BY THE SUM OF *****540* DOLLARS AND *05* CENTS		AMOUNT		\$*****540.05*	
TO THE ORDER OF	ESU 9 5807 OSBORNE DR W HASTINGS NE 68901	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014608⑆ ⑆104910795⑆ 2061 1699⑆					

5/29/2019 \$540.05 14608

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14609
BY THE SUM OF *****6151* DOLLARS AND *27* CENTS		AMOUNT		\$*****6,151.27*	
TO THE ORDER OF	ESU 10 PO BOX 850 KEARNEY NE 68848-0850	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014609⑆ ⑆104910795⑆ 2061 1699⑆					

5/14/2019 \$6,151.27 14609

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14610
BY THE SUM OF *****217* DOLLARS AND *24* CENTS		AMOUNT		\$*****217.24*	
TO THE ORDER OF	ESU 11 PO BOX 888 HOLDREGE NE 68949	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014610⑆ ⑆104910795⑆ 2061 1699⑆					

5/13/2019 \$217.24 14610

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14611
BY THE SUM OF *****270* DOLLARS AND *00* CENTS		AMOUNT		\$*****270.00*	
TO THE ORDER OF	ESU 16 314 WEST 187 STREET OMAHA NE 68133	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014611⑆ ⑆104910795⑆ 2061 1699⑆					

5/15/2019 \$270.00 14611

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14612
BY THE SUM OF *****769* DOLLARS AND *07* CENTS		AMOUNT		\$*****769.07*	
TO THE ORDER OF	LINCOLN PUBLIC SCHOOLS 5906 O STREET PO BOX 82889 LINCOLN NE 68501	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014612⑆ ⑆104910795⑆ 2061 1699⑆					

5/13/2019 \$769.07 14612

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14613
BY THE SUM OF *****850* DOLLARS AND *00* CENTS		AMOUNT		\$*****850.00*	
TO THE ORDER OF	METRO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE PO BOX 3777 OMAHA NE 68103-0777	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014613⑆ ⑆104910795⑆ 2061 1699⑆					

5/16/2019 \$850.00 14613

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14614
BY THE SUM OF *****94* DOLLARS AND *00* CENTS		AMOUNT		\$*****94.00*	
TO THE ORDER OF	COMFORT INN 118 18D AVENUE KEARNEY NE 68847	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014614⑆ ⑆104910795⑆ 2061 1699⑆					

5/20/2019 \$94.00 14614

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14615
BY THE SUM OF *****282* DOLLARS AND *00* CENTS		AMOUNT		\$*****282.00*	
TO THE ORDER OF	COMFORT INN SUITES 931 NORTH COTNER LINCOLN NE 68508	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014615⑆ ⑆104910795⑆ 2061 1699⑆					

5/22/2019 \$282.00 14615

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/08/19	CHECK NO. 14616
BY THE SUM OF *****219* DOLLARS AND *41* CENTS		AMOUNT		\$*****219.41*	
TO THE ORDER OF	PAIRFIELD INN & SUITES 805 ALLEN DRIVE GRAND ISLAND NE 68803	PRESIDENT	<i>King J. Offutt</i>		TREASURER
⑆00014616⑆ ⑆104910795⑆ 2061 1699⑆					

5/22/2019 \$219.41 14616



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

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

CHECK DATE: 05/08/19
CHECK NO.: 14617

AMOUNT: \$*****436.00*

By THE SUM OF *****436* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN DOMITORY OHAMA
1280 CEDENO STREET
OHAMA NE 68202

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

⑆00014617⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2019 \$436.00 14617

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14619

AMOUNT: \$*****142.20*

By THE SUM OF *****142* DOLLARS AND *20* CENTS

TO THE ORDER OF: QUALITY INN OCALLALA
201 CRUCKRAGON ROAD
OCALLALA NE 68253

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

⑆00014619⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2019 \$142.20 14619

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14620

AMOUNT: \$*****578.18*

By THE SUM OF *****578* DOLLARS AND *18* CENTS

TO THE ORDER OF: DAVID LEWIS
1289 WINDYBUSH DRIVE
MICKELSON NE 68644

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

⑆00014620⑆ ⑆104910795⑆ 2061 1699⑆

5/23/2019 \$1,578.18 14620

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14622

AMOUNT: \$*****470.52*

By THE SUM OF *****470* DOLLARS AND *52* CENTS

TO THE ORDER OF: DEB SERVICES
11906 WOODWORTH AVE
OHAMA NE 68144

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

⑆00014622⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2019 \$470.52 14622

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14623

AMOUNT: \$*****657.32*

By THE SUM OF *****657* DOLLARS AND *32* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 14
LONG PINE NE 69217

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

⑆00014623⑆ ⑆104910795⑆ 2061 1699⑆

5/8/2019 \$657.32 14623

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14624

AMOUNT: \$*****138.50*

By THE SUM OF *****138* DOLLARS AND *50* CENTS

TO THE ORDER OF: JANIS HOWALL
1186 AVENUE D CIR
YUTAN NE 68073

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

⑆00014624⑆ ⑆104910795⑆ 2061 1699⑆

5/13/2019 \$138.50 14624

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14625

AMOUNT: \$*****575.36*

By THE SUM OF *****575* DOLLARS AND *36* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOUPLE CT
BERTRAND NE 68927

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

⑆00014625⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2019 \$575.36 14625

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14626

AMOUNT: \$*****451.73*

By THE SUM OF *****451* DOLLARS AND *73* CENTS

TO THE ORDER OF: BETH WADES
82354 564TH AVENUE
LEIGH MN 68643

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

⑆00014626⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2019 \$1,451.73 14626

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

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

CHECK DATE: 05/07/19
CHECK NO.: 14627

AMOUNT: \$*****501.06*

By THE SUM OF *****501* DOLLARS AND *06* CENTS

TO THE ORDER OF: SERVICE MARKS
3000 SULLIVAN DR
OCCALLALA NE 68243

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

⑆00014627⑆ ⑆104910795⑆ 2061 1699⑆

5/16/2019 \$501.06 14627

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14628

AMOUNT: \$*****4,000.00*

By THE SUM OF *****4000* DOLLARS AND *00* CENTS

TO THE ORDER OF: MARKSOFT LLC
2272 DOME PLACE
FREMONT CA 94539

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

⑆00014628⑆ ⑆104910795⑆ 2061 1699⑆

5/9/2019 \$4,000.00 14628

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14629

AMOUNT: \$*****3,765.00*

By THE SUM OF *****3765* DOLLARS AND *00* CENTS

TO THE ORDER OF: MATTHEW DOOLBY
110 3RD STREET
YUTAN NE 68073

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

⑆00014629⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2019 \$3,765.00 14629

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

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

CHECK DATE: 05/08/19
CHECK NO.: 14630

AMOUNT: \$*****1,970.40*

By THE SUM OF *****1970* DOLLARS AND *40* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TENNOR TALOW
12117 WHITELING WAY
ORADELTON FL 34202

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

⑆00014630⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2019 \$11,970.40 14630



Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/08/19
CHECK NO.: 14632

AMOUNT: \$*****52.02*

BY THE SUM OF *****52* DOLLARS AND *02* CENTS

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

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

⑆00014632⑆ ⑆104910295⑆ 2061 1699⑆

5/13/2019 \$552.02 14631

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/08/19
CHECK NO.: 14632

AMOUNT: \$*****154.35*

BY THE SUM OF *****154* DOLLARS AND *35* CENTS

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

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

⑆00014632⑆ ⑆104910295⑆ 2061 1699⑆

5/14/2019 \$5154.35 14632

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/08/19
CHECK NO.: 14633

AMOUNT: \$*****3,407.00*

BY THE SUM OF *****3407* DOLLARS AND *10* CENTS

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

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

⑆00014633⑆ ⑆104910295⑆ 2061 1699⑆

5/13/2019 \$3,407.00 14633

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/08/19
CHECK NO.: 14634

AMOUNT: \$*****5,094.65*

BY THE SUM OF *****5094* DOLLARS AND *65* CENTS
OFFICE WORK PER ENVELOPE

TO THE ORDER OF: ROGUE WAVE SOFTWARE
1315 WEST CENTURY DR SUITE 150
LOUISVILLE CO 80027

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

⑆00014634⑆ ⑆104910295⑆ 2061 1699⑆

5/17/2019 \$5,094.65 14634

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/08/19
CHECK NO.: 14635

AMOUNT: \$*****41.30*

BY THE SUM OF *****41* DOLLARS AND *30* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 854009
LOUISVILLE KY 40285-6009

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

⑆00014635⑆ ⑆104910295⑆ 2061 1699⑆

5/15/2019 \$541.30 14635



Nebraska Public Agency Investment Trust

Account Statement

May 1, 2019 to May 31, 2019

5/21/2019 RCVD

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	1,046,990.22	\$1,046,990.22

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>
5/1/2019		Beginning Shares Balance	1,176,985.48	\$1,176,985.48
5/2/2019	5/2/2019	Purchase	1,000.00	\$1,000.00
5/3/2019	5/3/2019	Purchase	1,000.00	\$1,000.00
5/6/2019	5/6/2019	Purchase	2,000.00	\$2,000.00
5/7/2019	5/7/2019	Redemption	(1,000.00)	(\$1,000.00)
5/10/2019	5/10/2019	Redemption	(6,000.00)	(\$6,000.00)
5/13/2019	5/13/2019	Redemption	(116,000.00)	(\$116,000.00)
5/14/2019	5/14/2019	Redemption	(4,000.00)	(\$4,000.00)
5/15/2019	5/15/2019	Redemption	(30,000.00)	(\$30,000.00)
5/16/2019	5/16/2019	Redemption	(1,000.00)	(\$1,000.00)
5/17/2019	5/17/2019	Redemption	(4,000.00)	(\$4,000.00)
5/20/2019	5/20/2019	Redemption	(6,000.00)	(\$6,000.00)
5/22/2019	5/22/2019	Redemption	(10,000.00)	(\$10,000.00)
5/23/2019	5/23/2019	Purchase	9,000.00	\$9,000.00
5/24/2019	5/24/2019	Redemption	(2,000.00)	(\$2,000.00)
5/30/2019	5/30/2019	Purchase	35,000.00	\$35,000.00
5/31/2019	5/31/2019	Interest	2,004.74	\$2,004.74
Total :			1,046,990.22	\$1,046,990.22

CONFIDENTIAL

CONFIDENTIAL
REPLACEMENT
AND REPAIR

CONFIDENTIAL

Nebraska Public Agency Investment Trust

Account Statement

May 1, 2019 to May 31, 2019

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

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

<u>DATE</u>		<u>SHARES</u>
5/1/2019	2.304%	1,176,985.4800
5/2/2019	2.084%	1,177,985.4800
5/3/2019	2.053%	1,178,985.4800
5/4/2019	2.053%	1,178,985.4800
5/5/2019	2.053%	1,178,985.4800
5/6/2019	2.057%	1,180,985.4800
5/7/2019	2.050%	1,179,985.4800
5/8/2019	2.047%	1,179,985.4800
5/9/2019	2.041%	1,179,985.4800
5/10/2019	2.041%	1,173,985.4800
5/11/2019	2.041%	1,173,985.4800
5/12/2019	2.041%	1,173,985.4800
5/13/2019	2.036%	1,057,985.4800
5/14/2019	2.038%	1,053,985.4800
5/15/2019	2.069%	1,023,985.4800
5/16/2019	2.056%	1,022,985.4800
5/17/2019	2.054%	1,018,985.4800
5/18/2019	2.054%	1,018,985.4800
5/19/2019	2.054%	1,018,985.4800
5/20/2019	2.039%	1,012,985.4800
5/21/2019	2.038%	1,012,985.4800
5/22/2019	2.026%	1,002,985.4800
5/23/2019	2.026%	1,011,985.4800
5/24/2019	2.023%	1,009,985.4800
5/25/2019	2.023%	1,009,985.4800
5/26/2019	2.023%	1,009,985.4800
5/27/2019	2.023%	1,009,985.4800
5/28/2019	2.028%	1,009,985.4800
5/29/2019	2.029%	1,009,985.4800
5/30/2019	2.035%	1,044,985.4800
5/31/2019	2.063%	1,046,990.2200

Weighted Monthly Average

2.053%

May 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,227,346.22

Cleared Deposits/Cash Receipts: \$ 55,284.92

Deposits \$ 20,275.92

Journal Entries \$ 35,009.00

Interest Earned: \$ 2,004.74

Cleared Checks/Payments: \$ 187,295.64

Payments Cleared \$ 187,295.64

Ending Bank Balance: \$1,097,340.24

Reconciliation Completed By:  6/27/19

Reconciliation Reviewed By: _____

EFINANCE - POWERSCHOOL
 DATE: 06/27/2019
 TIME: 13:55:00

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: 05/01/2019
 STATEMENT END DATE: 06/27/2019

BEGINNING BALANCE: 1,227,346.22 INTEREST EARNED: 2,004.74
 ENDING BALANCE: 1,097,340.24 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
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOLOGY ADMIN FEE	102918PQ
Y	05/02/2019		1,521.16	COOP SCHOOL SPECIALTY ADM	050119PQ
Y	05/02/2019		1,988.80	COOP QUILL ADM FEE	050219PQ
Y	05/08/2019		206.10	COOP SYSCO ADMIN FEE	050619PQ
Y	05/08/2019		1.16	COOP KRANOS ADM FEE	050719PQ
Y	05/08/2019		403.56	COOP SCHOOLOLOGY ADM FEE	050719PQ
Y	05/08/2019		2.24	COOP SQUIRRELS ADM FEE	050719PQ
Y	05/15/2019		20.22	COOP BLICK ART ADMIN FEE	051519PQ

EFINANCE - POWERSCHOOL
DATE: 06/27/2019
TIME: 13:55:00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2019
STATEMENT END DATE: 06/27/2019

BEGINNING BALANCE: 1,227,346.22 INTEREST EARNED: 2,004.74
ENDING BALANCE: 1,097,340.24 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	05/17/2019		351.00	COOP MOVIE LIC HTRS	051619PQ
Y	05/20/2019		479.50	COOP SECURLY WOOD RIVER	052019PQ
Y	05/28/2019		9,564.71	COOP SYSCO ADMIN FEE	052219PQ
Y	05/28/2019		2,397.38	COOP INTERLINE ADMIN FEE	052819PQ
Y	05/29/2019		53.10	WORLD BOOK, WEST KEARNEY	052919PQ
N	06/03/2019		351.00	COOP MOVIE LIC GERING PUB	060319PQ
N	06/03/2019		9,013.31	COOP TREMCO ADMIN FEE	060319PQ
N	06/05/2019		141.00	COOP SYSCO ADMIN FEE	060519PQ
N	06/13/2019		175,511.33	INNOV GRANT FUNDS	061119PQ
N	06/13/2019		2,302.18	WORLD BOOK, NORTH PLATTE	061319PQ
N	06/18/2019		9.60	COOP KNOWBE4 ADMIN FEE	061819PQ
N	06/26/2019		6,271.70	COOP SYSCO ADMIN FEE	061419PQ
N	06/26/2019		2,540.82	COOP INTERLINE ADMIN FEE	062519PQ
N	06/26/2019		2,308.42	COOP STAPLES ADMIN FEE	062519PQ
Y	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ

DEPOSIT: BLANK 05/10/2019 321,694.98

TOTAL DEPOSITS 321,694.98
TOTAL CLEARED DEPOSITS 20,275.92
TOTAL UNCLEARED DEPOSITS 301,419.06

EFINANCE - POWERSCHOOL
DATE: 06/27/2019
TIME: 13:55:00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2019
STATEMENT END DATE: 06/27/2019

BEGINNING BALANCE: 1,227,346.22 INTEREST EARNED: 2,004.74
ENDING BALANCE: 1,097,340.24 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
Y	05/02/2019	84	175.00	RECEIVABLE-RC- 050119PQ	050119PQ	
Y	05/02/2019	85	500.00	RECEIVABLE-RC- 050119PQ	050119PQ	
Y	05/20/2019	86	1,848.00	RECEIVABLE-RC- 052019PQ	052019PQ	
Y	05/28/2019	87	32,486.00	RECEIVABLE-RC- 052819PQ	052819PQ	
N	06/03/2019	91	29.65	RECEIVABLE-RC- 060319PQ	060319PQ	
N	06/05/2019	92	170.00	RECEIVABLE-RC- 060519PQ	060519PQ	
N	06/13/2019	93	621.55	RECEIVABLE-RC- 061019PQ	061019PQ	
N	06/13/2019	94	140.00	RECEIVABLE-RC- 061219PQ	061219PQ	
N	06/13/2019	95	41,948.19	RECEIVABLE-RC- 061319PQ	061319PQ	
N	06/17/2019	96	92,970.64	RECEIVABLE-RC- 061719PQ	061719PQ	
N	06/17/2019	97	702.00	RECEIVABLE-RC- 061719PQ	061719PQ	
N	06/18/2019	98	91.98	RECEIVABLE-RC- 061819PQ	061819PQ	
N	06/26/2019	100	85.00	RECEIVABLE-RC- 061919PQ	061919PQ	
N	06/26/2019	101	152,860.00	RECEIVABLE-RC- 062019PQ	062019PQ	
N	06/26/2019	102	164,639.64	RECEIVABLE-RC- 062519PQ	062519PQ	
N	06/26/2019	103	14,007.00	RECEIVABLE-RC- 061819PQ	061819PQ	
N	06/26/2019	99	2,420.00	RECEIVABLE-RC- 061919PQ	061919PQ	
N	06/27/2019	104	10,096.28	RECEIVABLE-RC- 062719PQ	062719PQ	

TOTAL JOURNAL ENTRIES 521,574.90
TOTAL CLEARED JOURNAL ENTRIES 35,009.00
TOTAL UNCLEARED JOURNAL ENTRIES 486,565.90

EFINANCE - POWERSCHOOL
 DATE: 06/27/2019
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2019
 STATEMENT END DATE: 06/27/2019

BEGINNING BALANCE: 1,227,346.22 INTEREST EARNED: 2,004.74
 ENDING BALANCE: 1,097,340.24 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/08/2019	14565	188.00	MANUAL	06/27/2019	1403	HAMPTON INN SIDNEY
Y	05/08/2019	14598	115,620.37	MANUAL	06/27/2019	1064	ESU 17
Y	05/08/2019	14599	2,362.50	MANUAL	06/27/2019	1247	KSB SCHOOL LAW
Y	05/08/2019	14600	107.74	MANUAL	06/27/2019	1050	BISHOP BUSINESS
Y	05/08/2019	14601	636.46	MANUAL	06/27/2019	1431	UNL ITS COMMUNICATION CENTER
Y	05/08/2019	14602	256.19	MANUAL	06/27/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/08/2019	14603	190.00	MANUAL	06/27/2019	1455	NIGP
Y	05/08/2019	14604	16,266.25	MANUAL	06/27/2019	1054	RMC RESEARCH CORPORATION
Y	05/08/2019	14605	1,120.00	MANUAL	06/27/2019	1456	CHUCKWAGON 'N JUG
Y	05/08/2019	14606	819.00	MANUAL	06/27/2019	1457	DISMAL RIVER CLUB
Y	05/08/2019	14607	2,649.17	MANUAL	06/27/2019	1057	ESU 3
Y	05/08/2019	14608	540.05	MANUAL	06/27/2019	1324	ESU 9
Y	05/08/2019	14609	6,151.27	MANUAL	06/27/2019	1067	ESU 10
Y	05/08/2019	14610	217.24	MANUAL	06/27/2019	1108	ESU 11
Y	05/08/2019	14611	270.00	MANUAL	06/27/2019	1104	ESU 16
Y	05/08/2019	14612	769.07	MANUAL	06/27/2019	1069	LINCOLN PUBLIC SCHOOLS
Y	05/08/2019	14613	850.00	MANUAL	06/27/2019	1458	METRO COMMUNITY COLLEGE
Y	05/08/2019	14614	94.00	MANUAL	06/27/2019	1198	COMFORT INN
Y	05/08/2019	14615	282.00	MANUAL	06/27/2019	1387	COMFORT INN SUITES
Y	05/08/2019	14616	219.41	MANUAL	06/27/2019	1340	FAIRFIELD INN & SUITES
Y	05/08/2019	14617	436.00	MANUAL	06/27/2019	1399	HOLIDAY INN DOWNTOWN OMAHA
N	05/08/2019	14618	90.00	MANUAL		1389	NIORARA LODGE
Y	05/08/2019	14619	142.20	MANUAL	06/27/2019	1428	QUALITY INN OGALLALA
Y	05/08/2019	14620	1,578.18	MANUAL	06/27/2019	1155	DAVID LUDWIG
N	05/08/2019	14621	149.64	MANUAL		1087	RHONDA EIS
Y	05/08/2019	14622	470.52	MANUAL	06/27/2019	1061	DEB HERICKS
Y	05/08/2019	14623	657.32	MANUAL	06/27/2019	1076	PRISCILLA QUINTANA
Y	05/08/2019	14624	138.50	MANUAL	06/27/2019	1404	NANCY MOVALL
Y	05/08/2019	14625	575.36	MANUAL	06/27/2019	1101	CRAIG PETERSON
Y	05/08/2019	14626	1,451.73	MANUAL	06/27/2019	1314	BETH KABES
Y	05/08/2019	14627	501.06	MANUAL	06/27/2019	1459	GREGORY PAVLIK
Y	05/08/2019	14628	4,000.00	MANUAL	06/27/2019	1444	MARKESOFT LLC
Y	05/08/2019	14629	3,765.00	MANUAL	06/27/2019	1429	MATTHEW DOOLEY
Y	05/08/2019	14630	11,970.40	MANUAL	06/27/2019	1441	FORWARD FORCE LLC
Y	05/08/2019	14631	52.02	MANUAL	06/27/2019	1007	CDW GOVERNMENT INC.
Y	05/08/2019	14632	154.35	MANUAL	06/27/2019	1062	STAPLES ADVANTAGE
Y	05/08/2019	14633	3,407.00	MANUAL	06/27/2019	1002	APPLE COMPUTER
Y	05/08/2019	14634	5,094.65	MANUAL	06/27/2019	1435	ROGUE WAVE SOFTWARE
Y	05/08/2019	14635	41.30	MANUAL	06/27/2019	1038	WORLD BOOK
Y	05/08/2019	EFT00112	2,305.33	MANUAL	06/27/2019	1039	UNION BANK & TRUST COMPANY
Y	05/08/2019	EFT00113	946.00	MANUAL	06/27/2019	1209	CINCINNATI INSURANCE COMPANY
N	06/06/2019	14636	115,620.55	MANUAL		1064	ESU 17
N	06/06/2019	14637	6,442.50	MANUAL		1247	KSB SCHOOL LAW
N	06/06/2019	14638	17,722.50	MANUAL		1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
N	06/06/2019	14639	19,151.00	MANUAL		1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
N	06/06/2019	14640	636.46	MANUAL		1431	UNL ITS COMMUNICATION CENTER
N	06/06/2019	14641	152.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	06/06/2019	14642	157.48	MANUAL		1050	BISHOP BUSINESS
N	06/06/2019	14643	220.65	MANUAL		1196	MAILFINANCE
N	06/06/2019	14644	34,275.62	MANUAL		1057	ESU 3
N	06/06/2019	14645	1,552.00	MANUAL		1068	ESU 13
N	06/06/2019	14646	1,525.90	MANUAL		1198	COMFORT INN
N	06/06/2019	14647	458.78	MANUAL		1155	DAVID LUDWIG

FINANCE - POWERSCHOOL
 DATE: 06/27/2019
 TIME: 13:55:00

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2019
 STATEMENT END DATE: 06/27/2019

BEGINNING BALANCE: 1,227,346.22 INTEREST EARNED: 2,004.74
 ENDING BALANCE: 1,097,340.24 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/06/2019	14648	439.56	MANUAL		1061	DEB HERICKS
N	06/06/2019	14649	310.88	MANUAL		1076	PRISCILLA QUINTANA
N	06/06/2019	14650	57.38	MANUAL		1087	RHONDA EIS
N	06/06/2019	14651	513.88	MANUAL		1101	CRAIG PETERSON
N	06/06/2019	14652	1,339.74	MANUAL		1314	BETH KABES
N	06/06/2019	14653	1,121.70	MANUAL		1086	SCOTT ISAACSON
N	06/06/2019	14654	6,400.00	MANUAL		1444	MARKESOFT LLC
N	06/06/2019	14655	1,590.00	MANUAL		1429	MATTHEW DOOLEY
N	06/06/2019	14656	9,439.95	MANUAL		1441	FORWARD FORCE LLC
N	06/06/2019	14657	41.85	MANUAL		1132	PYRAMID SCHOOL PRODUCTS
N	06/06/2019	14658	6,384.00	MANUAL		1027	SAFARI BOOKS ONLINE
N	06/06/2019	14659	26,650.00	MANUAL		1038	WORLD BOOK
N	06/06/2019	EFT00114	897.36	MANUAL		1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 440,637.02
 TOTAL CLEARED PAYMENTS 187,295.64
 TOTAL UNCLEARED PAYMENTS 253,341.38

Report Search



Date: 06/27/2019 Period: 9/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 05/01/2019 Beginning Balance * 1,227,346.22
 Statement End Date * 06/27/2019 Ending Balance * 1,097,340.24

Interest/Fees

Date * 05/31/2019 Complete
 Period * 9 Interest Earned * 2,004.74
 Year * 2019 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	03/08/2019	14565	HAMPTON INN SIDNEY	188.00	06/27/2019
<input checked="" type="checkbox"/>	Manual	05/08/2019	14598	ESU 17	115,620.37	06/27/2019
<input checked="" type="checkbox"/>	Manual	05/08/2019	14599	KSB SCHOOL LAW	2,362.50	06/27/2019
<input checked="" type="checkbox"/>	Manual	05/08/2019	14600	BISHOP BUSINESS	107.74	06/27/2019
<input checked="" type="checkbox"/>	Manual	05/08/2019	14601	UNL ITS COMMUNICATION CENTER	636.46	06/27/2019
<input checked="" type="checkbox"/>	Manual	05/08/2019	14602	NE COUNCIL OF SCHOOL ADMINISTRATORS	256.19	06/27/2019
<input checked="" type="checkbox"/>	Manual	05/08/2019	14603	NIGP	190.00	06/27/2019

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	321,694.98	Bank Beginning Balance	1,227,346.22 ✓	Deposits	301,419.06
Payments	440,637.02	Deposits	20,275.92 ✓	Payments	253,341.38
Journal Entries	521,574.90	Payments	187,295.64 ✓	Journal Entries	486,565.90
Book Balance	1,631,983.82	Journal Entries	35,009.00 ✓		
		Adjustments Debits	0.00		
Bank Ending Balance	1,097,340.24 ✓	Adjustments Credits	0.00		
		Interest Earned	2,004.74 ✓		
		Fees Charged	0.00		
		Reconciled Ending Balance	1,097,340.24 ✓	Difference	0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 05/28/2019
 TIME: 11:04:42

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

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	135,973.00	22,625.19	.00	79,262.24	56,710.76	58.29
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	1,554.94	.00	3,775.96	6,069.04	38.35
22200	RETIREMENT	13,375.00	2,234.88	.00	7,829.40	5,545.60	58.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	135.40	.00	473.90	338.10	58.36
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	28,700.00	.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	1,442.00	1,058.00	57.68
23170	LEGAL SERVICES	15,050.00	2,893.47	.00	11,239.19	3,810.81	74.68
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	390.74	.00	2,660.99	2,154.01	55.26
23280	INSURANCE/BONDS	9,999.00	.00	.00	1,674.00	8,325.00	16.74
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	.00	.00	523.33	476.67	52.33
23810	POSTAGE	500.00	1.50	.00	190.41	309.59	38.08
23820	PHONE	600.00	33.24	.00	312.31	287.69	52.05
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	163.87	236.13	40.97
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	109.85	23.15	82.59
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	.00	.00	3,407.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	.00	.00	14,955.00	-276.00	101.88
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	548.08	.00	6,766.79	13,733.21	33.01
26800	CONFERENCE/CONVENTION/MTG	15,350.00	162.94	.00	6,034.19	9,315.81	39.31
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	291,561.00	30,992.38	3,407.00	172,298.97	119,262.03	59.10

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL
 DATE: 05/28/2019
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

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	226,976.00	37,825.56	.00	132,397.14	94,578.86	58.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	2,289.42	.00	7,841.19	6,258.81	55.61
22200	RETIREMENT	22,414.00	3,736.35	.00	13,077.97	9,336.03	58.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	226.90	.00	794.15	567.85	58.31
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	2,893.46	.00	11,239.18	3,810.82	74.68
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	2,116.33	.00	8,595.86	4,896.14	63.71
23280	INSURANCE/BONDS	384.00	64.00	.00	224.00	160.00	58.33
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	35.00	.00	122.50	277.50	30.63
23810	POSTAGE	1,500.00	164.50	.00	537.51	962.49	35.83
23820	PHONE	1,008.00	168.00	.00	588.00	420.00	58.33
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	728.61	247.39	74.65
24100	SUPPLIES	1,200.00	9.78	.00	285.09	914.91	23.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	18.00	.00	75,358.17	-3,942.17	105.52
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	2,454.75	.00	2,454.75	755.25	76.47
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	-.33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	211.16	.00	4,606.71	4,515.29	50.50
26800	CONFERENCE/CONVENTION/MTG	6,600.00	663.18	.00	3,586.31	3,013.69	54.34
26850	PROGRAM PURCHASES	1,203,300.00	.00	26,770.95	122,657.67	1,080,642.33	10.19
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	52,950.04	26,770.95	418,428.14	1,230,444.86	25.38

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	52,680.56	.00	184,669.39	134,787.61	57.81
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	3,648.84	.00	12,486.49	8,205.51	60.34
22200	RETIREMENT	31,549.00	5,203.68	.00	18,241.24	13,307.76	57.82
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	49.00	-49.00	.00
22400	WORK COMP	1,916.00	318.08	.00	1,113.28	802.72	58.10
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	471.03	.00	1,829.65	620.35	74.68
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	602.31	.00	6,319.22	-1,020.22	119.25
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	66.57	233.43	22.19
23810	POSTAGE	50.00	1.00	.00	10.08	39.92	20.16
23820	PHONE	800.00	49.86	.00	441.18	358.82	55.15
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	5,020.22	-1,432.22	139.92
24100	SUPPLIES	500.00	120.27	.00	970.02	-470.02	194.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	45.60	10,427.44	10,674.54	-9,304.54	779.16
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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	751.02	4,248.98	15.02
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	SRS SRS GENERAL	436,850.00	63,597.11	10,427.44	257,997.00	178,853.00	59.06

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	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.50	.00	56.93	193.07	22.77
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	5,338.00	7,162.00	42.70
TOTAL	PROF DEV PD ESU	19,250.00	.50	.00	6,894.93	12,355.07	35.82

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	41,000.00	.00	.00	5,000.00	36,000.00	12.20
24400	PERIODICALS	6,000.00	.00	.00	.00	6,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	958.30	2,091.70	31.42
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	5,958.30	44,091.70	11.90

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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	16,730.00	.00	.00	750.00	15,980.00	4.48
26800	CONFERENCE/CONVENTION/MTG	12,600.00	61.45	.00	18,961.37	-6,361.37	150.49
TOTAL	PROF DEV SDA ESU	29,330.00	61.45	.00	19,711.37	9,618.63	67.21
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	780.00	-780.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.16	625.84	37.42
TOTAL	PROF DEV ESPD ESU	1,000.00	.00	.00	1,154.16	-154.16	115.42
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.00	.00	3,358.70	6,391.30	34.45
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	726.63	.00	2,408.65	-208.65	109.48
TOTAL	PROF DEV TLT ESU	12,950.00	726.63	.00	5,767.35	7,182.65	44.54
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.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	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	.00	.00	30,509.53	29,490.47	50.85
23190	PROFESSIONAL DEVELOPMENT	15,000.00	792.67	.00	10,418.87	4,581.13	69.46

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	792.67	.00	40,928.40	34,071.60	54.57
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	38,728.01	.00	135,548.04	120,934.96	52.85
22100	SOCIAL SECURITY	18,856.00	2,766.13	.00	9,664.18	9,191.82	51.25
22200	RETIREMENT	24,346.00	3,825.48	.00	13,389.17	10,956.83	55.00
22305	FLEX SPEND	137.00	28.00	.00	98.00	39.00	71.53
22400	WORK COMP	1,344.00	232.42	.00	813.47	530.53	60.53
23180	CONTRACTED SERVICES	71,704.00	.00	.00	32,533.47	39,170.53	45.37
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	279.00	20,987.00	1.31
TOTAL	GEN GRANT	394,136.00	45,580.04	.00	192,325.33	201,810.67	48.80
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	3,676.75	.00	16,908.87	26,123.13	39.29
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	3,676.75	.00	17,109.60	35,048.40	32.80
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	2,760.00	.00	20,444.50	87,930.50	18.86
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	1.00	.00	4.35	4,993.65	.09
25600	COMPUTER HARDWARE	70,000.00	.00	.00	8,619.00	61,381.00	12.31
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	318.35	.00	1,082.63	18,117.37	5.64
TOTAL	TECH INF	209,323.00	3,079.35	.00	30,150.48	179,172.52	14.40
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	8,708.05	.00	98,774.65	-73,294.65	387.66
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	4.79	494.21	.96
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	3,975.18	17,673.82	18.36
TOTAL	AAP	54,341.00	8,708.55	.00	104,504.62	-50,163.62	192.31
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	.00	.00	8.14	3,725.86	.22
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	.00	.00	8,449.84	11,745.16	41.84

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 ACCOUNTING PERIOD: 8/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	.00	.00	8,457.98	66,514.02	11.28
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.50	.00	3.38	4,995.62	.07
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	8,244.00	.00	.00	3,500.64	4,743.36	42.46
26800	CONFERENCE/CONVENTION/MTG	3,231.00	2,482.57	.00	5,090.57	-1,859.57	157.55
TOTAL	NROC	168,974.00	2,483.07	.00	143,594.59	25,379.41	84.98
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 - NDE							
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	NDE	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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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.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	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
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	74,206.00	12,363.02	.00	43,279.79	30,926.21	58.32
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	876.27	.00	2,860.84	2,471.16	53.65
22200	RETIREMENT	7,323.00	1,221.20	.00	4,275.08	3,047.92	58.38
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	74.14	.00	259.49	185.51	58.31
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	235.52	.00	914.81	310.19	74.68
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

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	114.16	.00	4,464.83	487.17	90.16
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	4.79	45.21	9.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	1,507.51	642.49	70.12
24100	SUPPLIES	50.00	.00	.00	45.14	4.86	90.28
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.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	2,600.00	55.55	.00	1,127.91	1,472.09	43.38
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	15,107.19	.00	186,490.19	171,619.81	52.08
ORG UNIT - 0160620000 - BLENDED DEC GENERAL							
21100	REGULAR SALARIES	183,081.00	30,486.81	.00	106,757.26	76,323.74	58.31
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	2,064.32	.00	6,022.63	6,763.37	47.10
22200	RETIREMENT	18,044.00	3,011.42	.00	10,545.25	7,498.75	58.44
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	182.90	.00	640.15	455.85	58.41
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	235.52	.00	914.83	310.17	74.68
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	204.06	.00	3,995.86	1,756.14	69.47
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	3.03	.00	27.91	472.09	5.58
23810	POSTAGE	100.00	.00	.00	4.22	95.78	4.22
23820	PHONE	.00	16.63	.00	156.15	-156.15	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,376.20	702.80	66.20
24100	SUPPLIES	500.00	.00	.00	1,702.85	-1,202.85	340.57
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	.00	328.00	.00
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: 8/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	389.07	4,610.93	7.78
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	36,358.79	.00	161,720.38	108,667.62	59.81

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

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	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 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	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.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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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

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		5,327,266.00	264,114.52	40,605.39	1,773,491.79	3,553,774.21	33.29

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

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	135,973.00	11,312.58	.00	90,574.82	45,398.18	66.61
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	777.47	.00	4,553.43	5,291.57	46.25
22200	RETIREMENT	13,375.00	1,117.44	.00	8,946.84	4,428.16	66.89
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	67.70	.00	541.60	270.40	66.70
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	28,700.00	.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,648.00	852.00	65.92
23170	LEGAL SERVICES	15,050.00	975.24	.00	12,214.43	2,835.57	81.16
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	289.05	.00	2,950.04	1,864.96	61.27
23280	INSURANCE/BONDS	9,999.00	946.00	.00	2,620.00	7,379.00	26.20
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	53.87	.00	577.20	422.80	57.72
23810	POSTAGE	500.00	4.65	.00	195.06	304.94	39.01
23820	PHONE	600.00	32.08	.00	344.39	255.61	57.40
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	70.66	.00	234.53	165.47	58.63
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	109.85	23.15	82.59
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	.00	3,407.00	.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	.00	.00	14,955.00	-276.00	101.88
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	2,622.26	.00	9,389.05	11,110.95	45.80
26800	CONFERENCE/CONVENTION/MTG	15,350.00	1,309.12	.00	7,343.31	8,006.69	47.84
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	291,561.00	23,191.12	.00	192,083.09	99,477.91	65.88

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

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

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	226,976.00	18,912.76	.00	151,309.90	75,666.10	66.66
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	1,144.71	.00	8,985.90	5,114.10	63.73
22200	RETIREMENT	22,414.00	1,868.17	.00	14,946.14	7,467.86	66.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	113.45	.00	907.60	454.40	66.64
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	975.24	.00	12,214.42	2,835.58	81.16
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	1,087.54	.00	9,683.40	3,808.60	71.77
23280	INSURANCE/BONDS	384.00	32.00	.00	256.00	128.00	66.67
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	17.50	.00	140.00	260.00	35.00
23810	POSTAGE	1,500.00	15.50	.00	553.01	946.99	36.87
23820	PHONE	1,008.00	84.00	.00	672.00	336.00	66.67
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	802.26	173.74	82.20
24100	SUPPLIES	1,200.00	225.01	.00	510.10	689.90	42.51
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,358.17	-3,942.17	105.52
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	190.00	.00	2,644.75	565.25	82.39
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	-.33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	1,534.72	.00	6,141.43	2,980.57	67.33
26800	CONFERENCE/CONVENTION/MTG	6,600.00	1,672.17	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	41.30	290,350.12	386,278.14	817,021.86	32.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	27,987.72	290,350.12	709,995.03	938,877.97	43.06

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.25	.00	211,009.64	108,447.36	66.05
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	1,824.42	.00	14,310.91	6,381.09	69.16
22200	RETIREMENT	31,549.00	2,601.84	.00	20,843.08	10,705.92	66.07
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	56.00	-56.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,272.32	643.68	66.41
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	158.76	.00	1,988.41	461.59	81.16
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	653.43	.00	6,972.65	-1,673.65	131.58
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	53.87	.00	120.44	179.56	40.15
23810	POSTAGE	50.00	15.50	.00	25.58	24.42	51.16
23820	PHONE	800.00	48.12	.00	489.30	310.70	61.16
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	5,462.10	-1,874.10	152.23
24100	SUPPLIES	500.00	122.68	.00	1,092.70	-592.70	218.54
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	5,129.95	5,332.79	10,709.84	-9,339.84	781.74
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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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	150.00	.00	901.02	4,098.98	18.02
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	SRS SRS GENERAL	436,850.00	37,706.74	5,332.79	290,609.09	146,240.91	66.52

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	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	14.00	.00	70.93	179.07	28.37
24100	SUPPLIES	500.00	70.65	.00	70.65	429.35	14.13
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	5,338.00	7,162.00	42.70
TOTAL	PROF DEV PD ESU	19,250.00	84.65	.00	6,979.58	12,270.42	36.26

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	41,000.00	.00	.00	5,000.00	36,000.00	12.20
24400	PERIODICALS	6,000.00	.00	.00	.00	6,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	487.24	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	487.24	.00	6,445.54	43,604.46	12.88

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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	16,730.00	.00	.00	750.00	15,980.00	4.48
26800	CONFERENCE/CONVENTION/MTG	12,600.00	765.65	.00	19,727.02	-7,127.02	156.56
TOTAL	PROF DEV SDA ESU	29,330.00	765.65	.00	20,477.02	8,852.98	69.82
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	780.00	-780.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.16	625.84	37.42
TOTAL	PROF DEV ESPD ESU	1,000.00	.00	.00	1,154.16	-154.16	115.42
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	850.00	.00	4,208.70	5,541.30	43.17
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	.00	.00	2,408.65	-208.65	109.48
TOTAL	PROF DEV TLT ESU	12,950.00	850.00	.00	6,617.35	6,332.65	51.10
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.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	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	.00	.00	30,509.53	29,490.47	50.85
23190	PROFESSIONAL DEVELOPMENT	15,000.00	2,417.20	.00	12,836.07	2,163.93	85.57

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	2,417.20	.00	43,345.60	31,654.40	57.79
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.00	.00	154,912.04	101,570.96	60.40
22100	SOCIAL SECURITY	18,856.00	1,383.07	.00	11,047.25	7,808.75	58.59
22200	RETIREMENT	24,346.00	1,912.74	.00	15,301.91	9,044.09	62.85
22305	FLEX SPEND	137.00	14.00	.00	112.00	25.00	81.75
22400	WORK COMP	1,344.00	116.21	.00	929.68	414.32	69.17
23180	CONTRACTED SERVICES	71,704.00	16,266.75	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	279.00	20,987.00	1.31
TOTAL	GEN GRANT	394,136.00	39,056.77	.00	231,382.10	162,753.90	58.71
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	5,780.50	.00	22,689.37	20,342.63	52.73
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	5,780.50	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	3,859.50	.00	24,304.00	84,071.00	22.43
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.50	.00	4.85	4,993.15	.10
25600	COMPUTER HARDWARE	70,000.00	.00	414.22	9,033.22	60,966.78	12.90
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	150.00	.00	1,232.63	17,967.37	6.42
TOTAL	TECH INF	209,323.00	4,010.00	414.22	34,574.70	174,748.30	16.52
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	15,970.40	.00	114,745.05	-89,265.05	450.33
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	5.29	493.71	1.06
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	3,975.18	17,673.82	18.36
TOTAL	AAP	54,341.00	15,970.90	.00	120,475.52	-66,134.52	221.70
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	1.00	.00	9.14	3,724.86	.24
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	1,346.44	.00	9,796.28	10,398.72	48.51

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	1,347.44	.00	9,805.42	65,166.58	13.08
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	1.50	.00	4.88	4,994.12	.10
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	8,244.00	427.79	.00	3,928.43	4,315.57	47.65
26800	CONFERENCE/CONVENTION/MTG	3,231.00	719.06	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	1,148.35	.00	144,742.94	24,231.06	85.66
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 - NDE							
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	NDE	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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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.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	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
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	74,206.00	6,181.50	.00	49,461.29	24,744.71	66.65
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	438.13	.00	3,298.97	2,033.03	61.87
22200	RETIREMENT	7,323.00	610.60	.00	4,885.68	2,437.32	66.72
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	37.07	.00	296.56	148.44	66.64
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	79.38	.00	994.19	230.81	81.16
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
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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	103.59	.00	4,568.42	383.58	92.25
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	5.29	44.71	10.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	1,674.34	475.66	77.88
24100	SUPPLIES	50.00	70.66	.00	115.80	-65.80	231.60
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.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	2,600.00	149.64	.00	1,277.55	1,322.45	49.14
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	7,837.90	.00	194,328.09	163,781.91	54.26

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.40	.00	122,000.66	61,080.34	66.64
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	1,032.16	.00	7,054.79	5,731.21	55.18
22200	RETIREMENT	18,044.00	1,505.71	.00	12,050.96	5,993.04	66.79
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	91.45	.00	731.60	364.40	66.75
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	79.38	.00	994.21	230.79	81.16
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	189.99	.00	4,185.85	1,566.15	72.77
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	27.91	472.09	5.58
23810	POSTAGE	100.00	.00	.00	4.22	95.78	4.22
23820	PHONE	.00	16.04	.00	172.19	-172.19	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,530.30	548.70	73.61
24100	SUPPLIES	500.00	70.66	.00	1,773.51	-1,273.51	354.70
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	.00	328.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	397.86	.00	786.93	4,213.07	15.74
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	18,780.75	.00	180,501.13	89,886.87	66.76

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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EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

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	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 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	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.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
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

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		5,327,266.00	187,422.93	296,097.13	2,216,406.46	3,110,859.54	41.60

April 30, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = \$1,258,811.23
As of April 1, 2019 = \$1,471,467.37

	April 2019 Receipts	April 2019 Disbursements	April 2018 Receipts	April 2018 Disbursements
ESUCC Admin	\$2,087.31	(\$30,990.88)	\$1,095.19	(\$32,323.56)
COOP	\$16,280.56	(\$52,785.54)	\$29,283.32	(\$27,564.53)
DEC	\$0.00	(\$36,358.79)	\$22,532.40	(\$21,520.93)
IMAT	\$0.00	(\$15,106.69)	\$8,250.00	(\$7,615.13)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$0.00	(\$63,596.11)	\$0.00	(\$32,243.41)
PDO	\$1,265.00	(\$65,104.01)	\$254,727.09	(\$44,648.36)
	\$19,632.87	(\$263,942.02)	\$315,888.00	(\$165,915.92)
ESUCC Reserve	\$250,000.00			
As of April 30, 2019 =	\$1,227,158.22		April 30, 2018 =	\$1,187,093.56

Outstanding Receipts As Of 04/30/19

ESUCC Admin. \$1,629.41	
Current Year Lobbyist Fees (billed 9/24/18)	\$1,629.41
COOP \$53,638.92	
Annual Buy Vendor Admin Fees	\$48,473.78
School Orders Worldbook/Movie Lic./Securly	\$5,165.14
AEPA/Special Buys/Food/Custodial Admin Fees	
DEC \$500.00	
NDE, Future Ready	\$500.00
IMAT \$5,400.00	
Current Year MSA Fees & Learn360 (billed 9/24/18)	\$5,400.00
SRS \$0.00	
SRS MSA Fees (Billed 09/24/18)	\$0.00
PDO \$875.00	
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$20.00
Crisis	\$855.00
Total:	\$62,043.33

FY Net Activity 04/30/19

ESUCC Admin	\$110,327.57
COOP	(\$27,547.57)
DEC	\$106,903.00
IMAT	\$27,156.63
SRS	(\$158,848.39)
PDO	(\$89,644.25)
	(\$31,653.01)

Budget Notes/Comments, April 2019:

33.29% Total Budget Usage
 60.57% Adjusted Budget Usage
 66.64% Budget Usage Average (8 months)

Notes/Special Receipts, April 2019:

(nothing special to report)

Notes/Special Disbursements, April 2019:

\$231,240.92	ESU 17, Feb & Mar Fiscal Agent Payment
\$2,454.75	AEPA Inc., Member Fee
\$2,760.00	Matthew Dooly, Innov Tech Contract Ser
\$8,708.05	Forward Force, Innov AAP Contract Ser

May Expenses Payable June 2019 Total \$253,101.74

NE Auditor of Public Accts	\$17,722.50	State Audit FY18
University of NE Pub Policy	\$19,151.00	Threat Training
ESU 3	\$32,500.00	Hosting Serv/Migration
Safari Books Online	\$6,384.00	NOC Subscription
World Book	\$26,650.00	LPS Renewal

* Innovation funds, \$175,511.31
 Submitted for reimbursement 03/08/19

May 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = \$1,258,811.23
As of May 1, 2019 = \$1,227,158.22

	May 2019 Receipts	May 2019 Disbursements
ESUCC Admin	\$2,004.74	(\$23,186.47)
COOP	\$21,443.92	(\$27,972.22)
DEC	\$500.00	(\$18,780.75)
IMAT	\$0.00	(\$7,837.40)
LMS	\$0.00	\$0.00
SRS	\$32,466.00	(\$37,691.24)
PDO	\$875.00	(\$71,879.20)
	\$57,289.66	(\$187,347.28)
ESUCC Reserve	\$250,000.00	
As of May 31, 2019 =	\$1,097,100.60	

May 2018 Receipts	May 2018 Disbursements
\$383.82	(\$18,877.17)
\$81,940.08	(\$27,538.46)
\$1,487.50	(\$22,711.23)
\$0.00	(\$11,826.77)
\$0.00	\$0.00
\$30,762.00	(\$31,569.67)
\$27,574.45	(\$40,221.05)
\$142,147.85	(\$152,744.35)
May 31, 2018 =	\$1,196,425.70

Outstanding Receipts As Of 05/31/19

ESUCC Admin. \$1,629.41	
Current Year Lobbyist Fees (billed 9/24/18)	\$1,629.41
COOP \$189,028.24	
Annual Buy Vendor Admin Fees	\$162,066.24
School Orders Worldbook/Movie Lic./Securly	\$26,962.00
AEPA/Special Buys/Food/Custodial Admin Fees	
DEC \$0.00	
NDE, Future Ready	\$0.00
IMAT \$5,400.00	
Current Year MSA Fees & Learn360 (billed 9/24/18)	\$5,400.00
SRS \$387,614.00	
SRS School Tier Billing (billed 5/14/19)	\$387,614.00
PDO \$48,080.00	
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$15,240.00
Crisis	\$32,840.00
Total:	\$631,751.65

FY Net Activity 05/31/19

ESUCC Admin	\$89,145.84
COOP	(\$34,075.87)
DEC	\$88,622.25
IMAT	\$19,319.23
SRS	(\$164,073.63)
PDO	(\$160,648.45)
	(\$161,710.63)

Budget Notes/Comments, May 2019:

41.60% Total Budget Usage
 69.44% Adjusted Budget Usage
 75.00% Budget Usage Average (9 months)

Notes/Special Receipts, May 2019:

\$32,466.00 SRS Receipts for Tier Billing

Notes/Special Disbursements, May 2019:

\$16,266.25 RMC Research, Innov Gen Contract Serv
 \$4,000.00 Markesoft, Innov AAP Contract Serv
 \$11,970.40 Forward Force, Innov AAP Contract Ser
 \$3,407.00 Applr Computer, ESUCC Hardware
 \$5,094.65 Rogue Software, Zend Subscription Renewal

June Expenses Payable July 2019 Total \$444,653.13

Impero Solutions	\$41,571.11	Coop Special Buy
Swank Movie Licenses	\$130,189.00	Coop Special Buy
World Book	\$101,266.02	Coop Special Buy
CSU, Chico Research Found	\$7,421.45	PD, Geise Training
Forward Force	\$7,580.95	Innov AAP Contract Ser

* Innovation funds, \$175,511.31
 Submitted for reimbursement 03/08/19
 Rec'd 06/11/19

* Innovation funds, \$206,746.93
 Submitted for reimbursement 06/14/19

EFINANCE - POWERSCHOOL
 DATE: 05/28/2019
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
 ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14578	04/04/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14578	04/04/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.59
09000	14578	04/04/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
09000	14578	04/04/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14578	04/04/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14578	04/04/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14578	04/04/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORTH	0.00	63.42
09000	14578	04/04/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14578	04/04/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14578	04/04/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14578	04/04/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14578	04/04/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14578	04/04/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	14578	04/04/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14578	04/04/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14578	04/04/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.39
09000	14578	04/04/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14578	04/04/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14578	04/04/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14578	04/04/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14578	04/04/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.50
09000	14578	04/04/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14578	04/04/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14578	04/04/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14578	04/04/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14578	04/04/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14578	04/04/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14578	04/04/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14578	04/04/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14578	04/04/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14578	04/04/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14578	04/04/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.00
09000	14578	04/04/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.07
09000	14578	04/04/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.74
09000	14578	04/04/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14578	04/04/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14578	04/04/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.60
09000	14578	04/04/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
09000	14578	04/04/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14578	04/04/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14578	04/04/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORTH	0.00	63.42
09000	14578	04/04/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.80
09000	14578	04/04/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14578	04/04/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.18
09000	14578	04/04/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14578	04/04/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14578	04/04/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	14578	04/04/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14578	04/04/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14578	04/04/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.42
09000	14578	04/04/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14578	04/04/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14578	04/04/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14578	04/04/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14578	04/04/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.52
09000	14578	04/04/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.14
09000	14578	04/04/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14578	04/04/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14578	04/04/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14578	04/04/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.31
09000	14578	04/04/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14578	04/04/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14578	04/04/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14578	04/04/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14578	04/04/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14578	04/04/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.01
09000	14578	04/04/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.06
09000	14578	04/04/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMENT	0.00	1,912.74
09000	14578	04/04/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14578	04/04/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	231,240.92
09000	14579	04/04/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,893.47
09000	14579	04/04/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,893.46
09000	14579	04/04/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	471.03
09000	14579	04/04/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	235.52
09000	14579	04/04/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	235.52
TOTAL CHECK								0.00	6,729.00
09000	14580	04/04/19	1107	AEPA INC.	0130300000	26300	COOP AEPA MEMBER FE	0.00	2,454.75
09000	14581	04/04/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14581	04/04/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14581	04/04/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14581	04/04/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14582	04/04/19	1454	OMAHA'S HENRY DOORL	0150540200	26800	TLT MEETING/TRAININ	0.00	651.63
09000	14583	04/04/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	263.90
09000	14583	04/04/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	89.63
09000	14583	04/04/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	584.15
09000	14583	04/04/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	96.02
09000	14583	04/04/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	185.90
09000	14583	04/04/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	33.24
09000	14583	04/04/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.63
09000	14583	04/04/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	49.86
09000	14583	04/04/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14583	04/04/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14583	04/04/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14583	04/04/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14583	04/04/19	1057	ESU 3	0150520200	26800	SDA MEETING EXP	0.00	61.45
09000	14583	04/04/19	1057	ESU 3	0150540200	26800	TLT MEETING EXP	0.00	75.00
TOTAL CHECK								0.00	1,655.78

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14584	04/04/19	1151	ESU 7	0160620000	23525	DEC COPIES/PRINTING	0.00	1.21
09000	14584	04/04/19	1151	ESU 7	0160620000	23525	DEC COPIES/PRINTING	0.00	1.82
09000	14584	04/04/19	1151	ESU 7	0150560000	23190	CRISIS PRO DEV EXPE	0.00	122.88
09000	14584	04/04/19	1151	ESU 7	0150560000	23190	CRISIS PRO DEV EXPE	0.00	3.29
TOTAL CHECK									129.20
09000	14585	04/04/19	1324	ESU 9	0150560000	23190	CRISIS TRAINING EXP	0.00	382.50
09000	14586	04/04/19	1067	ESU 10	0150570311	23180	INNOV SIMPL PROGRAM	0.00	3,676.25
09000	14587	04/04/19	1332	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS PRO DEV LODG	0.00	188.00
09000	14587	04/04/19	1332	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	188.00
09000	14587	04/04/19	1332	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGIN	0.00	94.00
09000	14587	04/04/19	1332	HOLIDAY INN EXPRESS	0150570312	26700	INNOV TECH TRAVEL/L	0.00	94.00
TOTAL CHECK									564.00
09000	14588	04/04/19	1085	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAINER LODG	0.00	94.00
09000	14589	04/04/19	1084	HOLIDAY INN EXPRESS	0150570312	26700	INNOV TECH TRAVEL/L	0.00	188.00
09000	14590	04/04/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	55.55
09000	14591	04/04/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	193.72
09000	14592	04/04/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	117.16
09000	14592	04/04/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	117.16
TOTAL CHECK									234.32
09000	14593	04/04/19	1307	COLLEEN LENTZ	0130300000	24100	COOP SUPPLIES EXP	0.00	9.78
09000	14594	04/04/19	1151	ESU 7	0150570315	26800	NROC MEETING EXP RE	0.00	505.01
09000	14595	04/04/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	2,760.00
09000	14596	04/04/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	8,708.05
09000	14597	04/04/19	1007	CDW GOVERNMENT INC.	0140400000	24100	SRS SUPPLIES	0.00	81.90
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING EXPENS	0.00	331.59
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING EXPENS	0.00	331.59
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC MEETING EXP	0.00	123.19
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	11.25
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	31.70
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	855.72
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	6.25
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	1,121.84
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES	0.00	38.37
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATCLASS	0.00	10.30
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	35.10
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL/P	0.00	1.25
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC MEETING EXPEN	0.00	39.75
09000	EFT00111	04/04/19	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE, SCRE	0.00	18.00
TOTAL CHECK								0.00	2,991.20
TOTAL CASH ACCOUNT								0.00	263,942.02
TOTAL FUND								0.00	263,942.02
TOTAL REPORT								0.00	263,942.02

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14598	05/08/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.58
09000	14598	05/08/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
09000	14598	05/08/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14598	05/08/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14598	05/08/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14598	05/08/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14598	05/08/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14598	05/08/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14598	05/08/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14598	05/08/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14598	05/08/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14598	05/08/19	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14598	05/08/19	1064	ESU 17	0130300000	23525	COOP COPIER MAINT	0.00	17.50
09000	14598	05/08/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14598	05/08/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.40
09000	14598	05/08/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14598	05/08/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14598	05/08/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14598	05/08/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14598	05/08/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.50
09000	14598	05/08/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14598	05/08/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14598	05/08/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14598	05/08/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14598	05/08/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14598	05/08/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14598	05/08/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14598	05/08/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14598	05/08/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14598	05/08/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14598	05/08/19	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,364.00
09000	14598	05/08/19	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,383.07
09000	14598	05/08/19	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,912.74
09000	14598	05/08/19	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	116.21
09000	14598	05/08/19	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	14.00
TOTAL CHECK								0.00	115,620.37
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	975.24
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	975.24
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	158.76
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	79.38
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	94.50
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	79.38
TOTAL CHECK								0.00	2,362.50
09000	14600	05/08/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	53.87
09000	14600	05/08/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	53.87
TOTAL CHECK								0.00	107.74
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK									636.46
09000	14602	05/08/19	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC PD DINNER KABES	0.00	27.00
09000	14602	05/08/19	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC LEGISLATIVE L	0.00	229.19
TOTAL CHECK									256.19
09000	14603	05/08/19	1455	NIGP	0130300000	26300	COOP NIGP MEMBERSHI	0.00	190.00
09000	14604	05/08/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONSULTAN	0.00	16,266.25
09000	14605	05/08/19	1456	CHUCKWAGON 'N JUG	0150560000	23190	CRISIS THREAT TRAIN	0.00	1,120.00
09000	14606	05/08/19	1457	DISMAL RIVER CLUB	0150560000	23190	CRISIS THREAT TRAIN	0.00	819.00
09000	14607	05/08/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14607	05/08/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14607	05/08/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14607	05/08/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14607	05/08/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14607	05/08/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	32.08
09000	14607	05/08/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.04
09000	14607	05/08/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	48.12
09000	14607	05/08/19	1057	ESU 3	0150520200	26800	SDA MEETING EXP/COP	0.00	191.88
09000	14607	05/08/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14607	05/08/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14607	05/08/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14607	05/08/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14607	05/08/19	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0130300000	24100	COOP SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0140400000	24100	SRS SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0150500200	24100	PD SUPPLIES	0.00	70.65
09000	14607	05/08/19	1057	ESU 3	0160600000	24100	IMAT SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0160620000	24100	DEC SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0150560000	23190	CRISIS COMMUNICATIO	0.00	315.00
09000	14607	05/08/19	1057	ESU 3	0150520200	26800	SDA ARCHER TRAINING	0.00	202.50
TOTAL CHECK									2,649.17
09000	14608	05/08/19	1324	ESU 9	0110100000	26800	ESUCC MEETING EXPEN	0.00	540.05
09000	14609	05/08/19	1067	ESU 10	0150570311	23180	INNOV SIMPL DEVELOP	0.00	5,780.00
09000	14609	05/08/19	1067	ESU 10	0150520200	26800	SDA MEETING EXPENSE	0.00	371.27
TOTAL CHECK									6,151.27
09000	14610	05/08/19	1108	ESU 11	0150510200	26800	NOC TRAINING EXPENS	0.00	217.24
09000	14611	05/08/19	1104	ESU 16	0150510200	26800	NOC TRAINING EXPENS	0.00	270.00
09000	14612	05/08/19	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETING EXPEN	0.00	769.07
09000	14613	05/08/19	1458	METRO COMMUNITY COL	0150540200	23190	TLT TRAINING EXPENS	0.00	850.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14614	05/08/19	1198	COMFORT INN	0110100000	26700	ESUCC LODGING HERIC	0.00	94.00
09000	14615	05/08/19	1387	COMFORT INN SUITES	0130300000	26700	COOP LODGING	0.00	188.00
09000	14615	05/08/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED LODGI	0.00	94.00
TOTAL CHECK									
09000	14616	05/08/19	1340	FAIRFIELD INN & SUI	0130300000	26800	COOP TRAVEL/LODGING	0.00	219.41
09000	14617	05/08/19	1399	HOLIDAY INN DOWNTOW	0150570315	26800	INNOV NROC LODGING/	0.00	218.00
09000	14617	05/08/19	1399	HOLIDAY INN DOWNTOW	0130300000	26700	COOP TRAVEL/LODGING	0.00	218.00
TOTAL CHECK									
09000	14618	05/08/19	1389	NIOBRARA LODGE	0150570314	26700	INNOV BLENDED LODGI	0.00	90.00
09000	14619	05/08/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS TRAINING EXP	0.00	142.20
09000	14620	05/08/19	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,578.18
09000	14621	05/08/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	42.92
09000	14621	05/08/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	106.72
TOTAL CHECK									
09000	14622	05/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	470.52
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	336.58
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	160.37
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	160.37
TOTAL CHECK									
09000	14624	05/08/19	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	138.50
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	39.44
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.00
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	187.92
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	87.00
TOTAL CHECK									
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	145.25
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	107.88
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	98.60
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	22.04
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	20.30
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.04
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	100.92
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.32
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	128.18
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	187.79
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	42.92
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	63.80
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	124.57
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	78.88
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	102.08

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	88.16
TOTAL CHECK									0.00 1,451.73
09000	14627	05/08/19	1459	GREGORY PAVLIK	0150570315	26800	INNOV NROC CONFEREN	0.00	501.06
09000	14628	05/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	4,000.00
09000	14629	05/08/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,765.00
09000	14630	05/08/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	11,970.40
09000	14631	05/08/19	1007	CDW GOVERNMENT INC.	0140400000	24100	SRS SUPPLIES	0.00	52.02
09000	14632	05/08/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP SUPPLIES	0.00	154.35
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	3,319.00
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	69.00
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	19.00
TOTAL CHECK									0.00 3,407.00
09000	14634	05/08/19	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND RENEWAL	0.00	4,856.51
09000	14634	05/08/19	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND RENEWAL	0.00	238.14
TOTAL CHECK									0.00 5,094.65
09000	14635	05/08/19	1038	WORLD BOOK	0130300000	26850	WORLD BOOK TRINITY	0.00	41.30
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	90.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	370.86
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	150.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL EXPENSE	0.00	150.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	10.30
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	56.41
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0130300000	26800	COOP CONFERENCE, AE	0.00	1,452.76
TOTAL CHECK									0.00 2,305.33
09000	EFT00113	05/08/19	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	946.00
TOTAL CASH ACCOUNT									0.00 187,347.28
TOTAL FUND									0.00 187,347.28
TOTAL REPORT									0.00 187,347.28

EFINANCE - POWERSCHOOL
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 TIME: 11:06:54

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 0.00	0.00 51.92
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 0.00	0.00 27.73
P1900007-01	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER LINUX PROFESS	0.00 0.00	4856.51 0.00	0.00 4856.51
P1900007-02	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER DEVELOPER EDI	0.00 0.00	476.28 0.00	0.00 476.28
P1900010-01	0130300000	26850		1038 05/08/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	26650.00 0.00	0.00 26650.00
TOTAL REPORT						0.00 0.00	32062.44 0.00	0.00 32062.44

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 0.00	0.00 51.92
1900024-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	837.80 0.00	0.00 837.80
1900024-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	88.50 0.00	0.00 88.50
1900024-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	215.94 0.00	0.00 215.94
1900024-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	29.50 0.00	0.00 29.50
1900024-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	566.40 0.00	0.00 566.40
1900024-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	91.00 0.00	0.00 91.00
1900024-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	178.00 0.00	0.00 178.00
1900024-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	144.55 0.00	0.00 144.55
1900024-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	324.50 0.00	0.00 324.50
1900024-10	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	696.20 0.00	0.00 696.20
1900024-11	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	498.40 0.00	0.00 498.40
1900024-12	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	103.25 0.00	0.00 103.25
1900024-13	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	206.50 0.00	0.00 206.50
1900024-14	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	126.85 0.00	0.00 126.85
1900024-15	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	118.00 0.00	0.00 118.00
1900024-16	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	383.50 0.00	0.00 383.50
1900024-17	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	118.00 0.00	0.00 118.00

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 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
1900024-18	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1947.00 0.00	0.00 1947.00
1900024-19	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	223.61 0.00	0.00 223.61
1900024-20	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	59.00 0.00	0.00 59.00
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 0.00	0.00 27.73
P1900007-01	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER LINUX PROFESS	0.00 0.00	4856.51 0.00	0.00 4856.51
P1900007-02	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER DEVELOPER EDI	0.00 0.00	476.28 0.00	0.00 476.28
P1900011-01	0150570312	25600		1460 06/07/19	EAGLE TECHNOLOGIES BROADCOM 57412 DUAL PORT,	0.00 0.00	414.22 0.00	0.00 414.22
P1900012-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1900012-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
P1900012-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	302.60 0.00	0.00 302.60
P1900012-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	536.90 0.00	0.00 536.90
P1900012-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	209.45 0.00	0.00 209.45
P1900012-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	400.50 0.00	0.00 400.50
P1900012-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	195.00 0.00	0.00 195.00
P1900012-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	271.40 0.00	0.00 271.40
P1900012-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	208.26 0.00	0.00 208.26
P1900012-10	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	178.00 0.00	0.00 178.00
P1900012-11	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	29.50 0.00	0.00 29.50

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900012-12	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	17.80 0.00	0.00 17.80
P1900012-13	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	295.00 0.00	0.00 295.00
P1900012-14	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	106.20 0.00	0.00 106.20
P1900012-15	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	554.01 0.00	0.00 554.01
P1900012-16	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	295.00 0.00	0.00 295.00
P1900012-17	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	129.80 0.00	0.00 129.80
P1900013-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	10582.10 0.00	0.00 10582.10
P1900014-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	106.20 0.00	0.00 106.20
P1900014-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	2565.87 0.00	0.00 2565.87
P1900014-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	592.36 0.00	0.00 592.36
P1900014-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	442.50 0.00	0.00 442.50
P1900014-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	5748.37 0.00	0.00 5748.37
P1900014-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	265.50 0.00	0.00 265.50
P1900014-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	236.00 0.00	0.00 236.00
P1900014-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	1774.50 0.00	0.00 1774.50
P1900014-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	15301.65 0.00	0.00 15301.65
P1900014-10	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	166.38 0.00	0.00 166.38
P1900015-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	188.80 0.00	0.00 188.80

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900015-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	115.70 0.00	0.00 115.70
P1900015-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	767.00 0.00	0.00 767.00
P1900015-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	115.05 0.00	0.00 115.05
P1900015-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	639.02 0.00	0.00 639.02
P1900016-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1123.95 0.00	0.00 1123.95
P1900016-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	112.10 0.00	0.00 112.10
P1900016-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	30.68 0.00	0.00 30.68
P1900016-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1900016-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	147.50 0.00	0.00 147.50
P1900016-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	97.50 0.00	0.00 97.50
P1900016-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	334.64 0.00	0.00 334.64
P1900016-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	238.36 0.00	0.00 238.36
P1900016-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	224.20 0.00	0.00 224.20
P1900017-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	20.65 0.00	0.00 20.65
P1900017-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1900017-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	390.00 0.00	0.00 390.00
P1900017-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1534.00 0.00	0.00 1534.00
P1900017-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	82.60 0.00	0.00 82.60

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900017-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	109.15 0.00	0.00 109.15
P1900017-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	59.00 0.00	0.00 59.00
P1900018-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	26.70 0.00	0.00 26.70
P1900019-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	8620.95 0.00	0.00 8620.95
P1900019-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	108.55 0.00	0.00 108.55
P1900020-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	11217.56 0.00	0.00 11217.56
P1900021-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	7364.75 0.00	0.00 7364.75
P1900022-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	230.10 0.00	0.00 230.10
P1900022-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1900022-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	146.85 0.00	0.00 146.85
P1900022-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	694.20 0.00	0.00 694.20
P1900022-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	267.00 0.00	0.00 267.00
P1900022-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	200.25 0.00	0.00 200.25
P1900022-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	400.50 0.00	0.00 400.50
P1900022-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	531.00 0.00	0.00 531.00
P1900022-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	188.80 0.00	0.00 188.80
P1900022-10	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	91.67 0.00	0.00 91.67
P1900022-11	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	534.00 0.00	0.00 534.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900022-12	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	554.60 0.00	0.00 554.60
P1900022-13	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	3359.46 0.00	0.00 3359.46
P1900022-14	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	53.10 0.00	0.00 53.10
P1900022-15	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1652.00 0.00	0.00 1652.00
P1900022-16	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	86.33 0.00	0.00 86.33
P1900022-17	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
P1900022-18	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	165.20 0.00	0.00 165.20
P1900022-19	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	61.95 0.00	0.00 61.95
P1900022-20	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	356.00 0.00	0.00 356.00
P1900022-21	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	53.10 0.00	0.00 53.10
P1900022-22	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	91.45 0.00	0.00 91.45
P1900022-23	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	150.45 0.00	0.00 150.45
P1900022-24	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	354.00 0.00	0.00 354.00
P1900022-25	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	285.56 0.00	0.00 285.56
P1900023-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	206.50 0.00	0.00 206.50
P1900023-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	147.50 0.00	0.00 147.50
P1900023-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	153.40 0.00	0.00 153.40
P1900023-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	289.25 0.00	0.00 289.25

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900023-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	267.89 0.00	0.00 267.89
P1900023-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	607.70 0.00	0.00 607.70
P1900023-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	100.30 0.00	0.00 100.30
P1900023-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	141.60 0.00	0.00 141.60
P1900023-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	185.85 0.00	0.00 185.85
P1900023-10	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	153.40 0.00	0.00 153.40
P1900023-11	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	207.68 0.00	0.00 207.68
P1900023-12	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	132.75 0.00	0.00 132.75
P1900025-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
P1900025-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	61.36 0.00	0.00 61.36
P1900025-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	103.25 0.00	0.00 103.25
P1900025-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	59.00 0.00	0.00 59.00
P1900025-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	258.10 0.00	0.00 258.10
P1900026-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	115.70 0.00	0.00 115.70
P1900026-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	295.00 0.00	0.00 295.00
P1900026-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	89.00 0.00	0.00 89.00
P1900026-04	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	137.95 0.00	0.00 137.95
P1900026-05	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	2302.18 0.00	0.00 2302.18

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900026-06	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	29.50 0.00	0.00 29.50
P1900026-07	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	50.15 0.00	0.00 50.15
P1900026-08	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	240.13 0.00	0.00 240.13
P1900026-09	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	118.00 0.00	0.00 118.00
P1900026-10	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	178.00 0.00	0.00 178.00
P1900026-11	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	73.75 0.00	0.00 73.75
P1900027-01	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	236.00 0.00	0.00 236.00
P1900027-02	0130300000	26850		1038 06/13/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	47.20 0.00	0.00 47.20
P1900027-03	0130300000	26850		1038 06/13/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	213.60 0.00	0.00 213.60
P1900028-01	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	128.63 0.00	0.00 128.63
P1900028-02	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	790.62 0.00	0.00 790.62
P1900028-03	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	360.15 0.00	0.00 360.15
P1900028-04	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	943.25 0.00	0.00 943.25
P1900028-05	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	1114.75 0.00	0.00 1114.75
P1900028-06	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	1200.50 0.00	0.00 1200.50
P1900028-07	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	480.20 0.00	0.00 480.20
P1900028-08	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	505.93 0.00	0.00 505.93
P1900028-09	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	51.45 0.00	0.00 51.45

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-10	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	428.75 0.00	0.00 428.75
P1900028-11	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	86652.09 0.00	0.00 86652.09
P1900028-12	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	13893.22 0.00	0.00 13893.22
P1900028-13	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	9089.50 0.00	0.00 9089.50
P1900028-14	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	6916.60 0.00	0.00 6916.60
P1900028-15	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	3430.00 0.00	0.00 3430.00
P1900028-16	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	274.40 0.00	0.00 274.40
P1900028-17	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	1080.45 0.00	0.00 1080.45
P1900028-18	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	1474.90 0.00	0.00 1474.90
P1900028-19	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	1440.60 0.00	0.00 1440.60
P1900028-20	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	1766.45 0.00	0.00 1766.45
P1900028-21	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	3532.90 0.00	0.00 3532.90
P1900028-22	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-MDM FOR	0.00 0.00	156.80 0.00	0.00 156.80
P1900028-23	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	514.50 0.00	0.00 514.50
P1900028-24	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	85.75 0.00	0.00 85.75
P1900028-25	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	171.50 0.00	0.00 171.50
P1900028-26	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	308.70 0.00	0.00 308.70
P1900028-27	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	540.23 0.00	0.00 540.23

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-28	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	257.25 0.00	0.00 257.25
P1900028-29	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	2572.50 0.00	0.00 2572.50
P1900028-30	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	4287.50 0.00	0.00 4287.50
P1900028-31	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	771.75 0.00	0.00 771.75
P1900028-32	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	308.70 0.00	0.00 308.70
P1900028-33	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	265.83 0.00	0.00 265.83
P1900028-34	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	111.48 0.00	0.00 111.48
P1900028-35	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-AUDITOR	0.00 0.00	149.70 0.00	0.00 149.70
P1900028-36	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-MDM FOR	0.00 0.00	254.80 0.00	0.00 254.80
P1900028-37	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-TIPLINE	0.00 0.00	149.70 0.00	0.00 149.70
P1900028-38	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	222.95 0.00	0.00 222.95
P1900028-39	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	1543.50 0.00	0.00 1543.50
P1900028-40	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	634.55 0.00	0.00 634.55
P1900028-41	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	222.95 0.00	0.00 222.95
P1900028-42	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-AUDITOR	0.00 0.00	299.39 0.00	0.00 299.39
P1900028-43	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	445.90 0.00	0.00 445.90
P1900028-44	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-AUDITOR	0.00 0.00	445.90 0.00	0.00 445.90
P1900028-45	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	686.00 0.00	0.00 686.00

EFINANCE - POWERSCHOOL
 DATE: 06/27/2019
 TIME: 14:33:15

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 11
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-46	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-AUDITOR	0.00 0.00	493.92 0.00	0.00 493.92
P1900028-47	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	562.52 0.00	0.00 562.52
P1900028-48	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	891.80 0.00	0.00 891.80
P1900028-49	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	257.25 0.00	0.00 257.25
P1900028-50	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-3YR FOR	0.00 0.00	1470.00 0.00	0.00 1470.00
P1900028-51	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-MDM FOR	0.00 0.00	1568.00 0.00	0.00 1568.00
P1900028-52	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-3YR FOR	0.00 0.00	3679.90 0.00	0.00 3679.90
P1900028-53	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR-SECURLY	0.00 0.00	1097.60 0.00	0.00 1097.60
P1900028-54	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	428.75 0.00	0.00 428.75
P1900028-55	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	428.75 0.00	0.00 428.75
P1900028-56	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	42.88 0.00	0.00 42.88
P1900028-57	0130300000	26850		1442 06/27/19	SECURLY ESUCC-SECURLY-1YR FOR	0.00 0.00	469.91 0.00	0.00 469.91
TOTAL REPORT						0.00 0.00	269447.13 0.00	0.00 269447.13

EFINANCE - POWERSCHOOL
 DATE: 05/28/2019
 TIME: 11:06:11

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	291,561.00	168,891.97	122,669.03	57.93	296,971.00	172,149.80	124,821.20	57.97
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	391,657.19	1,257,215.81	23.75	448,871.00	297,239.46	151,631.54	66.22
TOTAL SRS	436,850.00	247,569.56	189,280.44	56.67	419,976.00	230,996.42	188,979.58	55.00
TOTAL PROF DEV	2,191,484.00	576,557.11	1,614,926.89	26.31	2,129,185.00	537,081.37	1,592,103.63	25.22
TOTAL BLENDED	628,498.00	348,210.57	280,287.43	55.40	521,037.00	248,265.85	272,771.15	47.65
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	199.36	1,094,800.64	.02
TOTAL GENERAL FUND	5,327,266.00	1,732,886.40	3,594,379.60	32.53	4,911,040.00	1,485,932.26	3,425,107.74	30.26
TOTAL REPORT	5,327,266.00	1,732,886.40	3,594,379.60	32.53	4,911,040.00	1,485,932.26	3,425,107.74	30.26

EFINANCE - POWERSCHOOL
 DATE: 06/27/2019
 TIME: 14:32:10

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	291,561.00	192,083.09	99,477.91	65.88	296,971.00	193,714.67	103,256.33	65.23
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	419,644.91	1,229,228.09	25.45	448,871.00	326,437.83	122,433.17	72.72
TOTAL SRS	436,850.00	285,276.30	151,573.70	65.30	419,976.00	270,510.72	149,465.28	64.41
TOTAL PROF DEV	2,191,484.00	648,475.81	1,543,008.19	29.59	2,129,185.00	611,031.30	1,518,153.70	28.70
TOTAL BLENDED	628,498.00	374,829.22	253,668.78	59.64	521,037.00	275,252.46	245,784.54	52.83
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	199.36	1,094,800.64	.02
TOTAL GENERAL FUND	5,327,266.00	1,920,309.33	3,406,956.67	36.05	4,911,040.00	1,677,146.34	3,233,893.66	34.15
TOTAL REPORT	5,327,266.00	1,920,309.33	3,406,956.67	36.05	4,911,040.00	1,677,146.34	3,233,893.66	34.15

SUNGARD PENTAMATION, INC.
 DATE: 04/30/2019
 TIME: 14:03:52

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpb

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
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/19/2018	AEPA000678	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	-974.00	.00	.00	312.00
11/19/2018	AEPA000923	BELLEVUE	BELLEVUE PUBLIC SC	3,685.14	.00	.00	.00	.00	3,685.14
05/25/2018	COOP001110	DISPOSESAV	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	-1,471.28	.00	.00	179.98
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25
02/19/2019	COOP001134	S&S	S&S WORLDWIDE	11.84	.00	.00	.00	.00	11.84
02/19/2019	COOP001135	SCHOOLHEAL	SCHOOL HEALTH CORP	29.65	.00	.00	.00	.00	29.65
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
04/16/2019	COOP001141	PAPER 101	PAPER 101	47,885.62	.00	.00	.00	.00	47,885.62
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
12/07/2018	CRIS000476	SOUTHSIOUX	SOUTH SIOUX CITY C	680.00	.00	.00	.00	.00	680.00
04/05/2019	DEC0000081	NDE	NEBRASKA DEPT OF E	500.00	.00	.00	.00	.00	500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
12/06/2018	PDO0000701	ESU03	EDUCATIONAL SERVIC	620.00	.00	-600.00	.00	.00	20.00
TOTAL REPORT: 22				86,538.61	.00	-3,395.28	.00	.00	83,143.33

SUNGARD PENTAMATION, INC.
 DATE: 06/03/2019
 TIME: 11:02:00

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	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
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	-974.00	.00	.00	312.00
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
02/19/2019	COOP001134	S&S	S&S WORLDWIDE	11.84	.00	.00	.00	.00	11.84
02/19/2019	COOP001135	SCHOOLHEAL	SCHOOL HEALTH CORP	29.65	.00	.00	.00	.00	29.65
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
04/16/2019	COOP001141	PAPER 101	PAPER 101	47,885.62	.00	.00	.00	.00	47,885.62
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
05/24/2019	COOP001143	ALUMATHLET	ALUMINUM ATHLETIC	1,269.25	.00	.00	.00	.00	1,269.25
05/24/2019	COOP001144	BLICK	BLICK ART MATERIAL	3,434.81	.00	.00	.00	.00	3,434.81
05/24/2019	COOP001145	BSN	BSN SPORTS	1,677.74	.00	.00	.00	.00	1,677.74
05/24/2019	COOP001146	CANNON	CANNON SPORTS	399.53	.00	.00	.00	.00	399.53
05/24/2019	COOP001147	CCS	CCS PRESENTATION S	159.35	.00	.00	.00	.00	159.35
05/24/2019	COOP001148	CENTSALLES	CENTENNIAL SALES	111.55	.00	.00	.00	.00	111.55
05/24/2019	COOP001149	COMPETC	COMPUTERS ETC	1,702.11	.00	.00	.00	.00	1,702.11
05/24/2019	COOP001150	EGAN	EGAN SUPPLY	3,505.65	.00	.00	.00	.00	3,505.65
05/24/2019	COOP001151	FLINN	FLINN SCIENTIFIC I	501.78	.00	.00	.00	.00	501.78
05/24/2019	COOP001152	GOPHER	GOPHER SPORT	91.98	.00	.00	.00	.00	91.98
05/24/2019	COOP001153	INNOVFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
05/24/2019	COOP001154	KCAV	KANSAS CITY AUDIO	877.75	.00	.00	.00	.00	877.75
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001156	NORRISPROD	NORRIS PRODUCTS CO	20.98	.00	.00	.00	.00	20.98
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001158	RAPIDSWHOL	RAPIDS WHOLESALE	1,117.92	.00	.00	.00	.00	1,117.92
05/24/2019	COOP001159	RIDDELL	RIDDELL / ALL AMER	34.92	.00	.00	.00	.00	34.92
05/24/2019	COOP001160	S&S	S&S WORLDWIDE	1,218.54	.00	.00	.00	.00	1,218.54
05/24/2019	COOP001161	SCHOOLHEAL	SCHOOL HEALTH CORP	4,019.90	.00	.00	.00	.00	4,019.90
05/24/2019	COOP001162	SCHOOLSPEC	SCHOOL SPECIALTY I	9,784.28	.00	.00	.00	.00	9,784.28
05/24/2019	COOP001163	SCOTT	SCOTT ELECTRIC	15.93	.00	.00	.00	.00	15.93
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001165	TROXELL	TROXELL COMMUNICAT	1,103.34	.00	.00	.00	.00	1,103.34
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000537	CREIGHTON	CREIGHTON COMMUNIT	340.00	.00	.00	.00	.00	340.00
05/22/2019	CRIS000539	BELLEVUE	BELLEVUE PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000540	DORCHESTER	DORCHESTER PUBLIC	85.00	.00	.00	.00	.00	85.00
05/22/2019	CRIS000541	NORRIS	NORRIS SCHOOL DIST	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000542	SHELBY	SHELBY PUBLIC SCHO	425.00	.00	.00	.00	.00	425.00
05/22/2019	CRIS000543	LAKEVIEW	LAKEVIEW COMMUNITY	595.00	.00	.00	.00	.00	595.00
05/22/2019	CRIS000544	COLUMBUS	COLUMBUS PUBLIC SC	850.00	.00	.00	.00	.00	850.00
05/22/2019	CRIS000545	HUMPHREYST	HUMPHREY ST FRANCI	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000546	FULLERTON	FULLERTON PUBLIC S	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000547	MADISON	MADISON PUBLIC SCH	255.00	.00	.00	.00	.00	255.00
05/22/2019	CRIS000548	NEUNIFIED1	NEBRASKA UNIFIED S	425.00	.00	.00	.00	.00	425.00
05/22/2019	CRIS000549	PIERCE	PIERCE PUBLIC SCHO	425.00	.00	.00	.00	.00	425.00
05/22/2019	CRIS000550	WESTHOLT	WEST HOLT PUBLIC S	595.00	.00	.00	.00	.00	595.00
05/22/2019	CRIS000551	AURORA	AURORA PUBLIC SCHO	425.00	.00	.00	.00	.00	425.00
05/22/2019	CRIS000552	CENTRALCIT	CENTRAL CITY PUBLI	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000553	HAMPTON	HAMPTON PUBLIC SCH	340.00	.00	.00	.00	.00	340.00
05/22/2019	CRIS000554	HARVARD	HARVARD PUBLIC SCH	510.00	.00	.00	.00	.00	510.00
05/22/2019	CRIS000555	BURWELL	BURWELL PUBLIC SCH	450.00	.00	.00	.00	.00	450.00
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
05/22/2019	CRIS000557	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
05/22/2019	CRIS000559	OVERTON	OVERTON PUBLIC SCH	170.00	.00	.00	.00	.00	170.00

SUNGARD PENTAMATION, INC.
DATE: 06/03/2019
TIME: 11:02:00

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
05/22/2019	CRIS000560	CREEKVALLE	CREEK VALLEY PUBLI	450.00	.00	.00	.00	.00	450.00
05/22/2019	CRIS000561	GARDENCO	GARDEN COUNTY SCHO	600.00	.00	.00	.00	.00	600.00
05/22/2019	CRIS000562	HEMINGFORD	HEMINGFORD PUBLIC	300.00	.00	.00	.00	.00	300.00
05/22/2019	CRIS000563	ESU13	EDUCATIONAL SERVIC	170.00	.00	.00	.00	.00	170.00
05/23/2019	CRIS000564	HERSHEY	HERSHEY PUBLIC SCH	150.00	.00	.00	.00	.00	150.00
05/23/2019	CRIS000565	HYANNIS	HYANNIS AREA SCHOO	450.00	.00	.00	.00	.00	450.00
05/23/2019	CRIS000566	MULLEN	MULLEN PUBLIC SCHO	140.00	.00	.00	.00	.00	140.00
05/23/2019	CRIS000567	OGALLALA	OGALLALA PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/23/2019	CRIS000568	PERKINS	PERKINS COUNTY SCH	600.00	.00	.00	.00	.00	600.00
05/23/2019	CRIS000569	SUTHERLAND	SUTHERLAND PUBLIC	450.00	.00	.00	.00	.00	450.00
05/23/2019	CRIS000570	ESU16	EDUCATIONAL SERVIC	170.00	.00	.00	.00	.00	170.00
05/23/2019	CRIS000571	VALENTINE	VALENTINE COMMUNIT	1,200.00	.00	.00	.00	.00	1,200.00
05/23/2019	CRIS000572	PERKINS SHE	PERKINS COUNTY SHE	150.00	.00	.00	.00	.00	150.00
05/23/2019	CRIS000573	CREIGHTON	CREIGHTON COMMUNIT	85.00	.00	.00	.00	.00	85.00
05/23/2019	CRIS000574	LUTHFAMILY	LUTHERAN FAMILY SE	85.00	.00	.00	.00	.00	85.00
05/24/2019	CRIS000575	NDE	NEBRASKA DEPT OF E	19,540.00	.00	.00	.00	.00	19,540.00
05/29/2019	CRIS000576	LOUPCOUNTY	LOUP COUNTY PUBLIC	600.00	.00	.00	.00	.00	600.00
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
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/22/2019	PDO0000756	ESU01	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
05/22/2019	PDO0000757	ESU02	EDUCATIONAL SERVIC	1,060.00	.00	.00	.00	.00	1,060.00
05/22/2019	PDO0000758	BLAIR	BLAIR COMMUNITY SC	170.00	.00	.00	.00	.00	170.00
05/22/2019	PDO0000759	ESU03	EDUCATIONAL SERVIC	1,600.00	.00	.00	.00	.00	1,600.00
05/22/2019	PDO0000760	STERLING	STERLING PUBLIC SC	255.00	.00	.00	.00	.00	255.00
05/22/2019	PDO0000761	ESU04	EDUCATIONAL SERVIC	620.00	.00	.00	.00	.00	620.00
05/22/2019	PDO0000762	ESU05	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
05/22/2019	PDO0000763	ESU06	EDUCATIONAL SERVIC	820.00	.00	.00	.00	.00	820.00
05/22/2019	PDO0000764	ESU07	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
05/22/2019	PDO0000765	ESU08	EDUCATIONAL SERVIC	660.00	.00	.00	.00	.00	660.00
05/22/2019	PDO0000766	ESU09	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
05/22/2019	PDO0000767	ESU10	EDUCATIONAL SERVIC	1,620.00	.00	.00	.00	.00	1,620.00
05/22/2019	PDO0000768	ESU11	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
05/23/2019	PDO0000769	ESU13	EDUCATIONAL SERVIC	880.00	.00	.00	.00	.00	880.00
05/23/2019	PDO0000770	ESU15	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/23/2019	PDO0000771	ESU16	EDUCATIONAL SERVIC	760.00	.00	.00	.00	.00	760.00
05/23/2019	PDO0000772	ESU17	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/23/2019	PDO0000773	LINCOLN	LINCOLN PUBLIC SCH	20.00	.00	.00	.00	.00	20.00
05/23/2019	PDO0000774	ESU18	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/23/2019	PDO0000775	ESU19	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	.00	.00	.00	.00	900.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
05/23/2019	PDO0000778	UNCSN	UNCSN	60.00	.00	.00	.00	.00	60.00
05/24/2019	PDO0000779	ESU03	EDUCATIONAL SERVIC	399.00	.00	.00	.00	.00	399.00
05/24/2019	PDO0000780	ESU10	EDUCATIONAL SERVIC	1,596.00	.00	.00	.00	.00	1,596.00
05/14/2019	SRS0000256	ESU01	EDUCATIONAL SERVIC	28,400.00	-1,357.00	.00	.00	.00	27,043.00
05/14/2019	SRS0000257	ESU02	EDUCATIONAL SERVIC	38,315.00	-1,827.00	.00	.00	.00	36,488.00
05/14/2019	SRS0000258	ESU03	EDUCATIONAL SERVIC	73,018.00	-3,479.00	.00	.00	.00	69,539.00
05/14/2019	SRS0000259	ESU04	EDUCATIONAL SERVIC	20,739.00	-990.00	.00	.00	.00	19,749.00
05/14/2019	SRS0000260	ESU05	EDUCATIONAL SERVIC	13,523.00	-646.00	.00	.00	.00	12,877.00
05/14/2019	SRS0000261	ESU06	EDUCATIONAL SERVIC	36,518.00	-1,743.00	.00	.00	.00	34,775.00
05/14/2019	SRS0000262	ESU07	EDUCATIONAL SERVIC	34,258.00	-1,635.00	.00	.00	.00	32,623.00
05/14/2019	SRS0000263	ESU08	EDUCATIONAL SERVIC	29,928.00	-1,429.00	.00	.00	.00	28,499.00
05/14/2019	SRS0000264	ESU09	EDUCATIONAL SERVIC	22,090.00	-1,055.00	.00	.00	.00	21,035.00
05/14/2019	SRS0000265	ESU10	EDUCATIONAL SERVIC	59,403.00	-2,835.00	.00	.00	.00	56,568.00

SUNGARD PENTAMATION, INC.
DATE: 06/03/2019
TIME: 11:02:00

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
05/14/2019	SRS0000266	ESU11	EDUCATIONAL SERVIC	13,975.00	-668.00	.00	.00	.00	13,307.00
05/14/2019	SRS0000268	ESU15	EDUCATIONAL SERVIC	10,823.00	-518.00	.00	.00	.00	10,305.00
05/14/2019	SRS0000269	ESU16	EDUCATIONAL SERVIC	21,368.00	-1,022.00	.00	.00	.00	20,346.00
05/14/2019	SRS0000270	ESU17	EDUCATIONAL SERVIC	4,684.00	-224.00	.00	.00	.00	4,460.00
TOTAL REPORT: 116				673,253.65	-19,428.00	-974.00	.00	.00	652,851.65

EFINANCE - POWERSCHOOL
 DATE: 05/28/2019
 TIME: 11:06:25

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	280,953.00	295,744.79	-14,791.79	105.26	296,971.00	299,782.57	-2,811.57	100.95	
TOTAL COOP	1,608,300.00	363,597.11	1,244,702.89	22.61	375,000.00	301,550.90	73,449.10	80.41	
TOTAL SRS	436,850.00	88,711.09	348,138.91	20.31	419,976.00	88,000.00	331,976.00	20.95	
TOTAL PROF DEV	2,191,481.00	471,617.96	1,719,863.04	21.52	2,129,185.00	411,439.19	1,717,745.81	19.32	
TOTAL BLENDED	619,788.00	481,160.29	138,627.71	77.63	521,037.00	396,484.50	124,552.50	76.10	
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	
TOTAL MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00	
TOTAL GENERAL FUND	5,327,266.00	1,700,831.24	3,626,434.76	31.93	4,911,040.00	1,497,257.16	3,413,782.84	30.49	
TOTAL REPORT	5,327,266.00	1,700,831.24	3,626,434.76	31.93	4,911,040.00	1,497,257.16	3,413,782.84	30.49	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	280,953.00	297,749.53	-16,796.53	105.98	296,971.00	301,037.58	-4,066.58	101.37	
TOTAL COOP	1,608,300.00	385,041.03	1,223,258.97	23.94	375,000.00	326,573.51	48,426.49	87.09	
TOTAL SRS	436,850.00	121,177.09	315,672.91	27.74	419,976.00	138,857.00	281,119.00	33.06	
TOTAL PROF DEV	2,191,481.00	472,492.96	1,718,988.04	21.56	2,129,185.00	451,639.19	1,677,545.81	21.21	
TOTAL BLENDED	619,788.00	481,660.29	138,127.71	77.71	521,037.00	400,619.50	120,417.50	76.89	
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	
TOTAL MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00	
TOTAL GENERAL FUND	5,327,266.00	1,758,120.90	3,569,145.10	33.00	4,911,040.00	1,618,726.78	3,292,313.22	32.96	
TOTAL REPORT	5,327,266.00	1,758,120.90	3,569,145.10	33.00	4,911,040.00	1,618,726.78	3,292,313.22	32.96	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 8/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /19	04/30/19	19	BANKREC			2,087.31	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	2,087.31	.00
TOTAL	GENERAL ESUCC/ADM				.00	2,087.31	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
 ACCOUNTING PERIOD: 8/19

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				
8 /19	04/05/19	19	77			9.64	RECEIVABLE-RC- 040219PQ
8 /19	04/16/19	19	79			10.18	RECEIVABLE-RC- 041519PQ
TOTAL			INVOICED REVENUE		.00	19.82	.00
12400			ADMIN FEES				
8 /19	04/17/19	24				45.90	.00 COOP AB ADM FEE SCHOOL SP
TOTAL			ADMIN FEES		.00	45.90	.00
TOTAL			COOP ANNUAL BUY ESU		.00	65.72	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 8/19

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				
	8 /19	04/05/19	24			189.75	.00 COOP SYSCO ADMIN FEE
	8 /19	04/23/19	24			12,200.53	.00 COOP SYSCO ADMIN FEE
	8 /19	04/26/19	24			1,754.37	.00 COOP IINTERNLINE ADMIN FE
TOTAL			ADMIN FEES		.00	14,144.65	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	14,144.65	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 8/19

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				
8 /19	04/05/19	24				47.65	.00 COOP MIDWEST SHOP ADM FEE
8 /19	04/16/19	24				152.58	.00 COOP NATL BUS FURN ADM FE
8 /19	04/16/19	24				201.99	.00 COOP MACKIN ED ADMIN FEE
8 /19	04/16/19	24				21.18	.00 COOP INSIGHT ADMIN FEE
8 /19	04/23/19	24				35.64	.00 COOP MNJ TECH ADMIN FEE
8 /19	04/23/19	24				1,102.60	.00 COOP VOSS LIGHT ADMIN FEE
8 /19	04/24/19	24				42.85	.00 COOP KNOWBE4 ADMIN FEE
TOTAL			ADMIN FEES		.00	1,604.49	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	1,604.49	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 8/19

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					
8 /19	04/16/19	24					29.50	.00	WORLD BOOK ST MARYS WAYNE
8 /19	04/18/19	24					330.00	.00	COOP MOVIE LIC WALTHILL
8 /19	04/26/19	19		81			41.30		RECEIVABLE-RC- 042519PQ
8 /19	04/30/19	19		82			64.90		RECEIVABLE-RC- 043019PQ
TOTAL			INVOICED	REVENUE		.00	465.70	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	465.70	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 8/19

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					
8 /19	04/16/19	19		79			50.00		RECEIVABLE-RC- 041519PQ
8 /19	04/16/19	19		78			20.00		RECEIVABLE-RC- 041119PQ
8 /19	04/23/19	19		80			20.00		RECEIVABLE-RC- 041819PQ
TOTAL			INVOICED	REVENUE		.00	90.00	.00	
TOTAL			PROF DEV PD	ESU		.00	90.00	.00	

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 8/19

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						
8 /19	04/16/19	19	79			1,175.00	RECEIVABLE-RC- 041519PQ
TOTAL	INVOICED REVENUE				.00	1,175.00	.00
TOTAL	PROF DEV CRISIS ESU				.00	1,175.00	.00
TOTAL	GENERAL FUND				.00	19,632.87	.00
TOTAL REPORT					.00	19,632.87	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /19	06/27/19	19	BANKREC			2,004.74	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	2,004.74	.00
TOTAL	GENERAL ESUCC/ADM				.00	2,004.74	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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				
	9 /19	05/08/19	24			206.10	.00 COOP SYSCO ADMIN FEE
	9 /19	05/28/19	24			9,564.71	.00 COOP SYSCO ADMIN FEE
	9 /19	05/28/19	24			2,397.38	.00 COOP INTERLINE ADMIN FEE
TOTAL			ADMIN FEES		.00	12,168.19	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	12,168.19	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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
	9 /19	05/02/19	24			1,521.16	.00 COOP SCHOOL SPECIALTY ADM
	9 /19	05/02/19	24			1,988.80	.00 COOP QUILL ADM FEE
	9 /19	05/08/19	24			403.56	.00 COOP SCHOOLOGY ADM FEE
	9 /19	05/08/19	24			1.16	.00 COOP KRANOS ADM FEE
	9 /19	05/08/19	24			2.24	.00 COOP SQUIRRELS ADM FEE
	9 /19	05/15/19	24			20.22	.00 COOP BLICK ART ADMIN FEE
	9 /19	06/27/19	24			3,286.99	.00 COOP JOURNEY ED ADM FEE
TOTAL				ADMIN FEES	.00	7,224.13	.00
TOTAL				COOP AEPA/SPEC BUY GEN	.00	7,224.13	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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				
	9 /19	05/17/19	24				351.00	.00 COOP MOVIE LIC HTRS
	9 /19	05/20/19	24				479.50	.00 COOP SECURLY WOOD RIVER
	9 /19	05/20/19	19	86			1,168.00	RECEIVABLE-RC- 052019PQ
	9 /19	05/29/19	24				53.10	.00 WORLD BOOK, WEST KEARNEY
TOTAL			INVOICED	REVENUE		.00	2,051.60	.00
TOTAL			COOP AEPA/SPEC	BUY ESU		.00	2,051.60	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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						
9 /19	05/28/19	19	87			32,466.00	RECEIVABLE-RC- 052819PQ
TOTAL	INVOICED REVENUE				.00	32,466.00	.00
TOTAL	SRS SRS ESU				.00	32,466.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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					
9 /19	05/28/19	19	87			20.00	RECEIVABLE-RC- 052819PQ
TOTAL	INVOICED	REVENUE			.00	20.00	.00
TOTAL	PROF DEV PD ESU				.00	20.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

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				
9 /19	05/02/19	19	84			175.00	RECEIVABLE-RC- 050119PQ
9 /19	05/20/19	19	86			680.00	RECEIVABLE-RC- 052019PQ
TOTAL			INVOICED REVENUE		.00	855.00	.00
TOTAL			PROF DEV CRISIS ESU		.00	855.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
9 /19	05/02/19	19	85			500.00	RECEIVABLE-RC- 050119PQ
TOTAL	ADMIN FEES				.00	500.00	.00
TOTAL	BLENDED DEC GENERAL				.00	500.00	.00
TOTAL	GENERAL FUND				.00	57,289.66	.00
TOTAL REPORT					.00	57,289.66	.00

EFINANCE - POWERSCHOOL
 DATE: 07/16/2019
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14660	07/10/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14660	07/10/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14660	07/10/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14660	07/10/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14660	07/10/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14660	07/10/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14660	07/10/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14660	07/10/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14660	07/10/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14660	07/10/19	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14660	07/10/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14660	07/10/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14660	07/10/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.39
09000	14660	07/10/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14660	07/10/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14660	07/10/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14660	07/10/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14660	07/10/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.51
09000	14660	07/10/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14660	07/10/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14660	07/10/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14660	07/10/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14660	07/10/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14660	07/10/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14660	07/10/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14660	07/10/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14660	07/10/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14660	07/10/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14660	07/10/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.00
09000	14660	07/10/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.07
09000	14660	07/10/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.74
09000	14660	07/10/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14660	07/10/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14660	07/10/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.58
09000	14660	07/10/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
TOTAL CHECK								0.00	115,620.37
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	104.46
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,283.33
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,283.33
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	208.92
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	104.46
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	94.50
TOTAL CHECK								0.00	3,079.00
09000	14662	07/10/19	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF EXPENSE	0.00	210.00
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14664	07/10/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	58.05
09000	14665	07/10/19	1461	THE CSU, CHICO RESE	0150500200	26800	PD PRO DEV GEISE CO	0.00	7,421.45
09000	14666	07/10/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14666	07/10/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14666	07/10/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14666	07/10/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14666	07/10/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14666	07/10/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	34.21
09000	14666	07/10/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	17.10
09000	14666	07/10/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	51.32
09000	14666	07/10/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	13.55
09000	14666	07/10/19	1057	ESU 3	0150500200	26800	PD PRO DEV CONF PRI	0.00	610.15
09000	14666	07/10/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14666	07/10/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14666	07/10/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14666	07/10/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									2,145.93
09000	14667	07/10/19	1151	ESU 7	0130300000	23525	COOP PRINTING EXP	0.00	14.43
09000	14667	07/10/19	1151	ESU 7	0160620000	23525	DEC PRINTING EXP	0.00	2.22
TOTAL CHECK									16.65
09000	14668	07/10/19	1223	ESU 8	0150560000	23190	THREAT ASSESSMENT,	0.00	308.87
09000	14669	07/10/19	1324	ESU 9	0110100000	26800	ESUCC STAFF MEETING	0.00	134.83
09000	14670	07/10/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	49.75
09000	14670	07/10/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	12.00
09000	14670	07/10/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	288.21
09000	14670	07/10/19	1067	ESU 10	0150540200	26800	PD TLT MEETING EXP	0.00	230.57
09000	14670	07/10/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	461.15
09000	14670	07/10/19	1067	ESU 10	0150530200	26800	PD ESPD MEETING EXP	0.00	230.57
09000	14670	07/10/19	1067	ESU 10	0150500200	26800	PD PRO DEV MEETING	0.00	2,246.00
09000	14670	07/10/19	1067	ESU 10	0160600000	26850	IMAT/TLT SPECIAL PR	0.00	157.00
TOTAL CHECK									3,675.25
09000	14671	07/10/19	1458	METRO COMMUNITY COL	0150540200	26800	PD TLT TRN/MTG EXPE	0.00	237.50
09000	14672	07/10/19	1198	COMFORT INN	0160600000	26850	IMAT TLT SPECIAL PR	0.00	1,880.00
09000	14673	07/10/19	1447	COMFORT SUITES-LA V	0140400000	26700	SRS TRAVEL/LODGING	0.00	104.49
09000	14674	07/10/19	1340	FAIRFIELD INN & SUI	0160620000	26700	DEC TRAVEL/LODGING	0.00	94.00
09000	14675	07/10/19	1462	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	188.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	188.00
TOTAL CHECK									752.00
09000	14677	07/10/19	1085	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS/THREAT TRN L	0.00	376.00
09000	14678	07/10/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS THREAT TRN L	0.00	142.20
09000	14679	07/10/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	56.13
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	186.18
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	94.37
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	23810	ESUCC POSTAGE	0.00	12.15
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	63.67
09000	14680	07/10/19	1061	DEB HERICKS	0150500200	26700	PD PRO DEV TRAVEL E	0.00	603.17
09000	14680	07/10/19	1061	DEB HERICKS	0150500200	26800	PD PRO DEV MEETING	0.00	36.61
TOTAL CHECK									996.15
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.82
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	159.20
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.98
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	102.08
09000	14681	07/10/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	177.31
TOTAL CHECK									632.39
09000	14682	07/10/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	194.88
09000	14682	07/10/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	68.44
TOTAL CHECK									263.32
09000	14683	07/10/19	1463	IMPERO SOLUTIONS IN	0130300000	26850	COOP SCHOOL ORDERS	0.00	41,571.11
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0130300000	24100	COOP OFFICE SUPPLIE	0.00	17.43
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	18.16
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0130300000	24100	COOP OFFICE SUPPLIE	0.00	10.77
TOTAL CHECK									46.36
09000	14685	07/10/19	1130	SCHOOL SPECILATY IN	0130300000	24100	COOP OFFICE SUPPLIE	0.00	7.74
09000	14685	07/10/19	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	30.82
TOTAL CHECK									38.56
09000	14686	07/10/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	38.89
09000	14686	07/10/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	11.10
TOTAL CHECK									49.99
09000	14687	07/10/19	1231	QUILL	0140400000	24100	SRS OFFICE SUPPLIES	0.00	94.33
09000	14688	07/10/19	1379	SWANK MOVIE LICENSI	0130300000	26850	COOP SCHOOL ORDERS	0.00	130,189.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	837.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	88.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	215.94
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	29.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	566.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	91.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	324.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	696.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	498.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	103.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	206.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	126.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	383.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,947.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	223.61
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	302.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	536.90
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	209.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	400.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	195.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	271.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	208.26
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	29.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	17.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	106.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	554.01
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	129.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	10,582.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	106.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	592.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	442.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	5,748.37
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	265.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	236.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	1,774.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	15,301.65
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	166.38
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	188.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	115.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	767.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	115.05
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	639.02
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	1,123.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	112.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	30.68
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	147.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	97.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	334.64
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	238.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	224.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	20.65
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	390.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,534.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	82.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	109.15
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK CHR	0.00	26.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	8,620.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	108.55
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	11,217.56
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	7,364.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	230.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	146.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	694.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	267.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	200.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	400.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	531.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	188.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	91.67
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	534.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	554.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	3,359.46
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	53.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,652.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	86.33
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	165.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	61.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	356.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	53.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	91.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	150.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	354.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	285.56
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	206.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	147.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	153.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	289.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	267.89
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	607.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	100.30
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	141.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	185.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	153.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	207.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	132.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	61.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	103.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	258.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	115.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	89.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	137.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	2,302.18
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	29.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	50.15
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	240.13
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	73.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	236.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	47.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	213.60
TOTAL CHECK								0.00	98,555.60
09000	14690	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	144.55
09000	14690	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	2,565.87
TOTAL CHECK								0.00	2,710.42
09000	14691	07/10/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14692	07/10/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	7,580.95
09000	14693	07/10/19	1314	BETH KABES	0160600000	26850	IMAT TLT SPECIAL PR	0.00	307.62
09000	14694	07/10/19	1464	AARON D. DELHAY	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14695	07/10/19	1465	AIMEE PARDE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14696	07/10/19	1406	AMY COUFAL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14697	07/10/19	1466	ANDREW DANIEL EASTO	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14698	07/10/19	1467	BONNIE NOEL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	800.00
09000	14698	07/10/19	1467	BONNIE NOEL	0160600000	26850	TLT DAS/BBP SP PROJ	0.00	88.16
TOTAL CHECK								0.00	888.16
09000	14699	07/10/19	1468	BRANDON HORST	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14700	07/10/19	1469	BRITTANY ANDREWS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14701	07/10/19	1470	CAROL OLTMAN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14701	07/10/19	1470	CAROL OLTMAN	0160600000	26850	TLT DAS/BBP SP PROJ	0.00	185.60
TOTAL CHECK								0.00	685.60

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14702	07/10/19	1471	CARSON KLUTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14703	07/10/19	1472	CRYSTAL BAUERMEISTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14704	07/10/19	1473	DEBRA BULIN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14705	07/10/19	1474	EDWARD ANKROM	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14706	07/10/19	1475	EMILY IVERSON	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14707	07/10/19	1476	ERICA JENKINS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14708	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14708	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	179.47
TOTAL CHECK									679.47
09000	14709	07/10/19	1477	JAMIE O'CONNOR	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14710	07/10/19	1478	JENNIFER JONES	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14711	07/10/19	1410	JENNIFER KASTANEK	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14712	07/10/19	1479	JESSA KLUTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14712	07/10/19	1479	JESSA KLUTE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	76.56
TOTAL CHECK									576.56
09000	14713	07/10/19	1408	KAREN DUX	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14713	07/10/19	1408	KAREN DUX	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	162.40
TOTAL CHECK									662.40
09000	14714	07/10/19	1480	KELLY GARCIA	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14715	07/10/19	1481	KELLY MEANS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14716	07/10/19	1482	KRISTEN KROLIKOWSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14717	07/10/19	1483	KRISTEN EVANS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14718	07/10/19	1418	LAUREN RABOURN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14718	07/10/19	1418	LAUREN RABOURN	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	113.10
TOTAL CHECK									613.10
09000	14719	07/10/19	1484	MARK DANIEL SHAW	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14719	07/10/19	1484	MARK DANIEL SHAW	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	76.56
TOTAL CHECK									576.56
09000	14720	07/10/19	1485	MARY GREGOSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14721	07/10/19	1486	MELINDA CROMER	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14722	07/10/19	1487	MELINDA STELLING	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14723	07/10/19	1488	MEGAN ANDERSEN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14724	07/10/19	1489	MELISSA PILAKOWSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14724	07/10/19	1489	MELISSA PILAKOWSKI	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	113.68
TOTAL CHECK									613.68
09000	14725	07/10/19	1490	MELISSA DUX	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14726	07/10/19	1491	MELISSA DONOHOE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	196.04
09000	14726	07/10/19	1491	MELISSA DONOHOE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
TOTAL CHECK									696.04
09000	14727	07/10/19	1492	PAULA HEINZ	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14728	07/10/19	1493	REBA HESTERMANN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14729	07/10/19	1494	RICHARD MEYER	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14729	07/10/19	1494	RICHARD MEYER	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	262.08
TOTAL CHECK									762.08
09000	14730	07/10/19	1495	STACY HENNERBERG	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14731	07/10/19	1496	STEPHANIE COUDEYRAS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14732	07/10/19	1497	SUSAN WALT	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14733	07/10/19	1498	TAWNEE JEWELL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14734	07/10/19	1499	TESSA JANSSEN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14735	07/10/19	1500	THERON TROXEL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0150540200	23190	PRO DEV TLT COURSER	0.00	3,600.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES/BOOK	0.00	264.20
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	321.00
TOTAL CHECK									4,220.50
TOTAL CASH ACCOUNT								0.00	444,653.13
TOTAL FUND								0.00	444,653.13
TOTAL REPORT								0.00	444,653.13

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14636	06/06/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.61
09000	14636	06/06/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.46
09000	14636	06/06/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14636	06/06/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14636	06/06/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14636	06/06/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14636	06/06/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.80
09000	14636	06/06/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14636	06/06/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.18
09000	14636	06/06/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14636	06/06/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14636	06/06/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14636	06/06/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14636	06/06/19	1064	ESU 17	0130300000	23280	COOP INSURANCE	0.00	32.00
09000	14636	06/06/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.42
09000	14636	06/06/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14636	06/06/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14636	06/06/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14636	06/06/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14636	06/06/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.52
09000	14636	06/06/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.14
09000	14636	06/06/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14636	06/06/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14636	06/06/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14636	06/06/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.32
09000	14636	06/06/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14636	06/06/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14636	06/06/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14636	06/06/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14636	06/06/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14636	06/06/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.01
09000	14636	06/06/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.06
09000	14636	06/06/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.73
09000	14636	06/06/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14636	06/06/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	115,620.55
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,003.62
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,003.62
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	163.38
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	81.69
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0150510200	23190	PD NOC LEGAL SERVIC	0.00	630.00
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,292.58
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,292.58
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	210.42
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	105.21
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	105.21
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0150530200	23170	PD ESPD LEGAL SERVI	0.00	472.50
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	81.69
TOTAL CHECK								0.00	6,442.50
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC AUDIT EXPENSE	0.00	7,620.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP AUDIT EXPENSE	0.00	7,620.67
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS AUDIT EXPENSE	0.00	1,240.58
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT AUDIT EXPENSE	0.00	620.29
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC AUDIT EXPENSE	0.00	620.29
TOTAL CHECK									17,722.50
09000	14639	06/06/19	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS THREAT TRAIN	0.00	19,151.00
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK									636.46
09000	14641	06/06/19	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC TRAVEL/MEALS	0.00	27.00
09000	14641	06/06/19	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NASBO MEMBER	0.00	125.00
TOTAL CHECK									152.00
09000	14642	06/06/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	118.11
09000	14642	06/06/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	39.37
TOTAL CHECK									157.48
09000	14643	06/06/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE/METER	0.00	220.65
09000	14644	06/06/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14644	06/06/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14644	06/06/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14644	06/06/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14644	06/06/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	32.76
09000	14644	06/06/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.38
09000	14644	06/06/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	49.15
09000	14644	06/06/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	24.50
09000	14644	06/06/19	1057	ESU 3	0150500200	26800	PD PRINTING/COPIES	0.00	233.23
09000	14644	06/06/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14644	06/06/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14644	06/06/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14644	06/06/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14644	06/06/19	1057	ESU 3	0150570312	23180	INNOV TECH HOSTING/	0.00	32,500.00
09000	14644	06/06/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
TOTAL CHECK									34,275.62
09000	14645	06/06/19	1068	ESU 13	0140400000	26850	SRS REIMBURSEMENT,	0.00	1,552.00
09000	14646	06/06/19	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	564.00
09000	14646	06/06/19	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	188.00
09000	14646	06/06/19	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	282.00
09000	14646	06/06/19	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	282.00
09000	14646	06/06/19	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	104.95
09000	14646	06/06/19	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	104.95
TOTAL CHECK									1,525.90
09000	14647	06/06/19	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	458.78

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09000	14648	06/06/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	181.16
09000	14648	06/06/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	258.40
TOTAL CHECK									439.56
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	60.32
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	95.12
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	95.12
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	60.32
TOTAL CHECK									310.88
09000	14650	06/06/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	57.38
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.00
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	216.92
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.96
TOTAL CHECK									513.88
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	361.92
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	402.01
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	90.48
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	68.44
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	82.94
09000	14652	06/06/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.15
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.64
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	146.16
TOTAL CHECK									1,339.74
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	115.54
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	56.14
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	55.68
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	168.20
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	41.76
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	318.42
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	49.88
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	104.98
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	200.10
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	11.00
TOTAL CHECK									1,121.70
09000	14654	06/06/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14654	06/06/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
TOTAL CHECK									6,400.00
09000	14655	06/06/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	1,590.00
09000	14656	06/06/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,439.95
09000	14657	06/06/19	1132	PYRAMID SCHOOL PROD	0150500200	24100	PD SUPPLIES	0.00	41.85
09000	14658	06/06/19	1027	SAFARI BOOKS ONLINE	0150510200	24400	PD NOC SUBSCRIPTION	0.00	6,384.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14659	06/06/19	1038	WORLD BOOK	0130300000	26850	WORLD BOOK, LINCOLN	0.00	26,650.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	54.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	172.54
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE - GO D	0.00	59.51
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0150570312	23180	INNOV TECH SMARTSHE	0.00	145.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSES	0.00	62.01
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0150520200	23190	SDA PRO DEV LEARNIN	0.00	288.00
TOTAL CHECK								0.00	897.36
TOTAL CASH ACCOUNT								0.00	253,101.74
TOTAL FUND								0.00	253,101.74
TOTAL REPORT								0.00	253,101.74