

Educational Service Unit Coordinating Council

Executive Committee Meeting

September 4, 2019 at 4:15 PM Central

ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 4:16 PM.

Paul Calvert (ESU 15): Present

Geraldine Erickson (ESU 17): Present

Dr. Bill Heimann (ESU 01): Present

Dr. Larianne Polk (ESU 07): Present

Dr. Dan Schnoes (ESU 03): Present

1. Call to Order

2. Roll Call

3. Agenda Item

1. Financials

1. Approve Claims, Financials Statements, and Assets for Month of June/July

2. Approval of July Expenses to be paid in August.

3. Approval of FINAL ESM payment before 9/30/19

4. Approval of other payments prior to September 30, 2019

5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2019-2020

6. Monthly Staff Budget Meeting

2. Executive Committee

1. Policies and Procedures

1. Project Evaluation and Planning Policy

2. ESUCC Organizational Chart 2019-20 - Final

3. Executive Director Evaluation

4. Approve Home Base for Staff

5. Approval of Attorney 2019-2020

6. Approve Distance Learning Director for 2019-2020

7. BOLD STEP ONE: ESU STANDARDS 8/27/19

3. ESUCC State Audit

4. Next Meeting Agenda Items

5. Adjournment

Adjusted Budget, July 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	\$113,200.01	\$22,772.99	83.25
	SOCIAL SECURITY	\$9,845.00	\$777.47	\$0.00	\$6,108.36	\$3,736.64	62.05
	RETIREMENT	\$13,375.00	\$1,117.44	\$0.00	\$11,181.72	\$2,193.28	83.6
	WORK COMP	\$812.00	\$67.70	\$0.00	\$677.00	\$135.00	83.37
	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	\$7,620.67	\$5,709.33	57.17
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$2,060.00	\$440.00	82.4
	LEGAL SERVICES	\$15,050.00	\$1,283.33	\$0.00	\$15,793.96	-\$743.96	104.94
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100
	RENTAL/LEASES	\$4,815.00	\$289.05	\$0.00	\$3,528.14	\$1,286.86	73.27
	INSURANCE/BONDS	\$9,999.00	\$0.00	\$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	\$0.00	\$0.00	\$695.31	\$304.69	69.53
	POSTAGE	\$500.00	\$29.85	\$0.00	\$252.91	\$247.09	50.58
	PHONE	\$600.00	\$34.21	\$0.00	\$411.36	\$188.64	68.56
	SUPPLIES	\$400.00	\$313.18	\$0.00	\$547.71	-\$147.71	136.93
	COMPUTER SOFTWARE/LICENSE	\$133.00	\$0.00	\$0.00	\$109.85	\$23.15	82.59
	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$3,407.00	-\$3,407.00	0
	DUES/FEES	\$14,679.00	\$0.00	\$0.00	\$15,080.00	-\$401.00	102.73
	TRAVEL EXPENSES/MILEAGE	\$20,500.00	\$853.22	\$0.00	\$12,086.59	\$8,413.41	58.96
	CONFERENCE/CONVENTION/MTG	\$15,350.00	\$645.04	\$0.00	\$7,988.35	\$7,361.65	52.04
		\$291,561.00	\$16,929.07	\$0.00	\$234,847.48	\$56,713.52	80.55%
	COOP	REGULAR SALARIES	\$226,976.00	\$18,912.76	\$0.00	\$189,135.46	\$37,840.54
SOCIAL SECURITY		\$14,100.00	\$1,144.71	\$0.00	\$11,275.32	\$2,824.68	79.97
RETIREMENT		\$22,414.00	\$1,868.17	\$0.00	\$18,682.49	\$3,731.51	83.35
WORK COMP		\$1,362.00	\$113.45	\$0.00	\$1,134.50	\$227.50	83.3
ACCOUNTING/AUDIT		\$13,330.00	\$0.00	\$0.00	\$7,620.67	\$5,709.33	57.17
LEGAL SERVICES		\$15,050.00	\$1,283.33	\$0.00	\$15,793.95	-\$743.95	104.94
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	\$11,858.48	\$1,633.52	87.89
INSURANCE/BONDS		\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
ADVERTISING		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
PRINTING		\$400.00	\$31.93	\$0.00	\$189.43	\$210.57	47.36
POSTAGE		\$1,500.00	-\$1,026.90	\$0.00	-\$112.74	\$1,612.74	-7.52
PHONE		\$1,008.00	\$84.00	\$0.00	\$840.00	\$168.00	83.33
COMPUTER/INTERNET SERVICE		\$976.00	\$73.65	\$0.00	\$949.56	\$26.44	97.29
SUPPLIES		\$1,200.00	\$85.93	\$0.00	\$596.03	\$603.97	49.67
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	\$0.00	\$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	\$451.32	\$0.00	\$7,289.07	\$1,832.93	79.91
CONFERENCE/CONVENTION/MTG		\$6,600.00	\$0.00	\$0.00	\$5,258.48	\$1,341.52	79.67
PROGRAM PURCHASES		\$558,040.00	\$273,026.13	\$162,434.10	\$558,038.25	\$1.75	100
		\$1,003,613.00	\$297,168.02	\$162,434.10	\$940,205.20	\$63,407.80	93.68%
SRS	REGULAR SALARIES	\$319,457.00	\$26,340.25	\$0.00	\$263,690.21	\$55,766.79	82.54
	SOCIAL SECURITY	\$20,692.00	\$1,824.42	\$0.00	\$17,959.75	\$2,732.25	86.8
	RETIREMENT	\$31,549.00	\$2,601.84	\$0.00	\$26,046.76	\$5,502.24	82.56
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$70.00	-\$70.00	0
	WORK COMP	\$1,916.00	\$159.04	\$0.00	\$1,590.40	\$325.60	83.01
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,240.58	\$929.42	57.17
	LEGAL SERVICES	\$2,450.00	\$208.92	\$0.00	\$2,571.13	-\$121.13	104.94
	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	\$8,279.51	-\$2,980.51	156.25
	PRINTING	\$300.00	\$0.00	\$0.00	\$159.81	\$140.19	53.27
	POSTAGE	\$50.00	\$1.50	\$0.00	\$28.08	\$21.92	56.16
	PHONE	\$800.00	\$51.32	\$0.00	\$589.77	\$210.23	73.72
	COMPUTER/INTERNET SERVICE	\$3,588.00	\$441.88	\$0.00	\$6,345.86	-\$2,757.86	176.86
	SUPPLIES	\$500.00	\$94.33	\$0.00	\$1,187.03	-\$687.03	237.41
	COMPUTER SOFTWARE/LICENSE	\$1,370.00	\$35.30	\$5,332.79	\$10,780.44	-\$9,410.44	786.89
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$292.49	\$0.00	\$1,513.46	\$3,486.54	30.27
	PROGRAM PURCHASES	\$0.00	\$0.00	\$0.00	\$1,552.00	-\$1,552.00	0
		\$436,850.00	\$32,711.72	\$5,332.79	\$358,959.89	\$77,890.11	82.17%
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	\$22.00	\$0.00	\$95.43	\$154.57	38.17
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$112.50	\$387.50	22.5
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$603.17	\$0.00	\$603.17	\$396.83	60.32
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$10,314.21	\$0.00	\$15,885.44	-\$3,385.44	127.08
		\$19,250.00	\$10,939.38	\$0.00	\$18,196.54	\$1,053.46	94.53%

PD NOC	PROFESSIONAL DEVELOPMENT	\$41,000.00	\$0.00	\$0.00	\$5,630.00	\$35,370.00	13.73
	PERIODICALS	\$6,000.00	\$0.00	\$0.00	\$6,384.00	-\$384.00	106.4
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$1,445.54	\$1,604.46	47.39
		\$50,050.00	\$0.00	\$0.00	\$13,459.54	\$36,590.46	26.89%
PD SDA	PROFESSIONAL DEVELOPMENT	\$16,730.00	\$0.00	\$0.00	\$1,038.00	\$15,692.00	6.2
	CONFERENCE/CONVENTION/MTG	\$12,600.00	\$510.90	\$0.00	\$20,237.92	-\$7,637.92	160.62
		\$29,330.00	\$510.90	\$0.00	\$21,275.92	\$8,054.08	72.54%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,252.50	-\$1,252.50	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$230.57	\$0.00	\$604.73	\$395.27	60.47
		\$1,000.00	\$230.57	\$0.00	\$1,857.23	-\$857.23	185.72%
PD TLT	PROFESSIONAL DEVELOPMENT	\$9,750.00	\$3,600.00	\$0.00	\$7,808.70	\$1,941.30	80.09
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,200.00	\$468.07	\$0.00	\$2,876.72	-\$676.72	130.76
		\$12,950.00	\$4,068.07	\$0.00	\$10,685.42	\$2,264.58	82.51%
CRISIS	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$49,660.53	\$10,339.47	82.77
	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$836.57	\$0.00	\$13,673.14	\$1,326.86	91.15
		\$75,000.00	\$836.57	\$0.00	\$63,333.67	\$11,666.33	84.44%
INNOV GEN	REGULAR SALARIES	\$256,483.00	\$19,364.00	\$0.00	\$193,640.05	\$62,842.95	75.5
	SOCIAL SECURITY	\$18,856.00	\$1,383.07	\$0.00	\$13,813.38	\$5,042.62	73.26
	RETIREMENT	\$24,346.00	\$1,912.74	\$0.00	\$19,127.38	\$5,218.62	78.56
	FLEX SPEND	\$137.00	\$14.00	\$0.00	\$140.00	-\$3.00	102.19
	WORK COMP	\$1,344.00	\$116.21	\$0.00	\$1,162.10	\$181.90	86.47
	CONTRACTED SERVICES	\$71,704.00	\$0.00	\$0.00	\$48,800.22	\$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	\$21,266.00	\$0.00	\$0.00	\$665.95	\$20,600.05	3.13
		\$394,136.00	\$22,790.02	\$0.00	\$277,349.08	\$116,786.92	70.37%
INNOV SIMPL	CONTRACTED SERVICES	\$43,032.00	\$0.00	\$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	\$0.00	\$0.00	\$22,890.10	\$29,267.90	43.89%
INNOV TECH	CONTRACTED SERVICES	\$108,375.00	\$94.50	\$0.00	\$58,633.50	\$49,741.50	54.1
	PROFESSIONAL DEVELOPMENT	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0
	SUPPLIES	\$4,998.00	\$0.00	\$0.00	\$6.35	\$4,991.65	0.13
	COMPUTER HARDWARE	\$70,000.00	\$0.00	\$23,594.69	\$32,213.69	\$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	\$19,200.00	\$0.00	\$0.00	\$2,242.51	\$16,957.49	11.68
		\$209,323.00	\$94.50	\$23,594.69	\$93,096.05	\$116,226.95	44.47%
INNOV AAP	CONTRACTED SERVICES	\$25,480.00	\$10,780.95	\$0.00	\$141,365.95	#####	554.81
	PROFESSIONAL DEVELOPMENT	\$6,713.00	\$0.00	\$0.00	\$1,750.00	\$4,963.00	26.07
	SUPPLIES	\$499.00	\$0.50	\$0.00	\$6.29	\$492.71	1.26
	TRAVEL EXPENSES/MILEAGE	\$21,649.00	\$0.00	\$0.00	\$4,087.00	\$17,562.00	18.88
	\$54,341.00	\$10,781.45	\$0.00	\$147,209.24	-\$92,868.24	270.90%	
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	\$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	\$177.31	\$0.00	\$10,652.31	\$9,542.69	52.75
	\$74,972.00	\$177.31	\$0.00	\$10,661.45	\$64,310.55	14.22%	
INNOV NROC	CONTRACTED SERVICES	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	90
	SUPPLIES	\$4,999.00	\$0.00	\$0.00	\$5.38	\$4,993.62	0.11
	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	\$4,775.30	\$3,468.70	57.92
	CONFERENCE/CONVENTION/MTG	\$3,231.00	\$0.00	\$0.00	\$5,809.63	-\$2,578.63	179.81
		\$168,974.00	\$0.00	\$0.00	\$145,590.31	\$23,383.69	86.16%
IMAT	REGULAR SALARIES	\$74,206.00	\$6,181.51	\$0.00	\$61,824.32	\$12,381.68	83.31
	SOCIAL SECURITY	\$5,332.00	\$438.13	\$0.00	\$4,175.24	\$1,156.76	78.31
	RETIREMENT	\$7,323.00	\$610.60	\$0.00	\$6,106.88	\$1,216.12	83.39
	WORK COMP	\$445.00	\$37.07	\$0.00	\$370.70	\$74.30	83.3

	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$620.29	\$464.71	57.17
	LEGAL SERVICES	\$1,225.00	\$104.46	\$0.00	\$1,285.55	-\$60.55	104.94
	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	\$4,775.60	\$176.40	96.44
	POSTAGE	\$50.00	\$11.50	\$0.00	\$17.29	\$32.71	34.58
	COMPUTER/INTERNET SERVICE	\$2,150.00	\$166.83	\$0.00	\$2,008.00	\$142.00	93.4
	SUPPLIES	\$50.00	\$0.00	\$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	\$150.13	\$0.00	\$1,485.06	\$1,114.94	57.12
	PROGRAM PURCHASES	\$138,500.00	\$19,498.27	\$0.00	\$138,498.27	\$1.73	100
		\$239,010.00	\$27,302.09	\$0.00	\$230,033.00	\$8,977.00	96.24%
DEC	REGULAR SALARIES	\$183,081.00	\$15,243.39	\$0.00	\$152,487.47	\$30,593.53	83.29
	SOCIAL SECURITY	\$12,786.00	\$1,032.16	\$0.00	\$9,119.11	\$3,666.89	71.32
	RETIREMENT	\$18,044.00	\$1,505.71	\$0.00	\$15,062.38	\$2,981.62	83.48
	WORK COMP	\$1,096.00	\$91.45	\$0.00	\$914.50	\$181.50	83.44
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$620.29	\$464.71	57.17
	LEGAL SERVICES	\$1,225.00	\$104.46	\$0.00	\$1,285.57	-\$60.57	104.94
	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	\$4,565.83	\$1,186.17	79.38
	PRINTING	\$500.00	\$2.22	\$0.00	\$30.13	\$469.87	6.03
	POSTAGE	\$100.00	\$2.00	\$0.00	\$6.22	\$93.78	6.22
	PHONE	\$0.00	\$17.10	\$0.00	\$205.67	-\$205.67	0
	COMPUTER/INTERNET SERVICE	\$2,079.00	\$154.10	\$0.00	\$1,838.50	\$240.50	88.43
	SUPPLIES	\$500.00	\$0.00	\$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	\$59.51	\$268.49	18.14
	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	\$737.08	\$0.00	\$1,736.17	\$3,263.83	34.72
	CONFERENCE/CONVENTION/MTG	\$4,131.00	\$0.00	\$0.00	\$802.74	\$3,328.26	19.43
		\$270,388.00	\$19,079.66	\$0.00	\$218,892.86	\$51,495.14	80.96%
		\$3,382,906.00	\$443,619.33	\$191,361.58	\$2,808,542.98	\$574,363.02	83.02%

Adjusted Budget, June 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC ADMIN	REGULAR SALARIES	\$135,973.00	\$11,312.61	\$0.00	\$101,887.43	\$34,085.57	74.93	
	SOCIAL SECURITY	\$9,845.00	\$777.46	\$0.00	\$5,330.89	\$4,514.11	54.15	
	RETIREMENT	\$13,375.00	\$1,117.44	\$0.00	\$10,064.28	\$3,310.72	75.25	
	WORK COMP	\$812.00	\$67.70	\$0.00	\$609.30	\$202.70	75.04	
	LOBBYIST FEES	\$28,700.00	\$0.00	\$0.00	\$27,900.00	\$800.00	97.21	
	ACCOUNTING/AUDIT	\$13,330.00	\$7,620.67	\$0.00	\$7,620.67	\$5,709.33	57.17	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$1,854.00	\$646.00	74.16	
	LEGAL SERVICES	\$15,050.00	\$2,296.20	\$0.00	\$14,510.63	\$539.37	96.42	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100	
	RENTAL/LEASES	\$4,815.00	\$289.05	\$0.00	\$3,239.09	\$1,575.91	67.27	
	INSURANCE/BONDS	\$9,999.00	\$0.00	\$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	\$118.11	\$0.00	\$695.31	\$304.69	69.53	
	POSTAGE	\$500.00	\$28.00	\$0.00	\$223.06	\$276.94	44.61	
	PHONE	\$600.00	\$32.76	\$0.00	\$377.15	\$222.85	62.86	
	SUPPLIES	\$400.00	\$0.00	\$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	\$0.00	\$0.00	\$3,407.00	-\$3,407.00	0	
	DUES/FEES	\$14,679.00	\$125.00	\$0.00	\$15,080.00	-\$401.00	102.73	
	TRAVEL EXPENSES/MILEAGE	\$20,500.00	\$1,844.32	\$0.00	\$11,233.37	\$9,266.63	54.8	
CONFERENCE/CONVENTION/MTG	\$15,350.00	\$0.00	\$0.00	\$7,343.31	\$8,006.69	47.84		
	\$291,561.00	\$25,835.32	\$0.00	\$217,918.41	\$73,642.59	74.74%		
COOP	REGULAR SALARIES	\$226,976.00	\$18,912.80	\$0.00	\$170,222.70	\$56,753.30	75	
	SOCIAL SECURITY	\$14,100.00	\$1,144.71	\$0.00	\$10,130.61	\$3,969.39	71.85	
	RETIREMENT	\$22,414.00	\$1,868.18	\$0.00	\$16,814.32	\$5,599.68	75.02	
	WORK COMP	\$1,362.00	\$113.45	\$0.00	\$1,021.05	\$340.95	74.97	
	ACCOUNTING/AUDIT	\$13,330.00	\$7,620.67	\$0.00	\$7,620.67	\$5,709.33	57.17	
	LEGAL SERVICES	\$15,050.00	\$2,296.20	\$0.00	\$14,510.62	\$539.38	96.42	
	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	\$10,770.94	\$2,721.06	79.83	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75	
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
	PRINTING	\$400.00	\$17.50	\$0.00	\$157.50	\$242.50	39.38	
	POSTAGE	\$1,500.00	\$361.15	\$0.00	\$914.16	\$585.84	60.94	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$756.00	\$252.00	75	
	COMPUTER/INTERNET SERVICE	\$976.00	\$73.65	\$0.00	\$875.91	\$100.09	89.74	
	SUPPLIES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$696.32	\$0.00	\$6,837.75	\$2,284.25	74.96	
CONFERENCE/CONVENTION/MTG	\$6,600.00	\$0.00	\$0.00	\$5,258.48	\$1,341.52	79.67		
PROGRAM PURCHASES	\$386,280.00	\$26,650.00	\$263,700.12	\$386,278.14	\$1.86	100		
	\$831,853.00	\$60,958.17	\$263,700.12	\$744,303.20	\$87,549.80	89.48%		
SRS	REGULAR SALARIES	\$319,457.00	\$26,340.32	\$0.00	\$237,349.96	\$82,107.04	74.3	
	SOCIAL SECURITY	\$20,692.00	\$1,824.42	\$0.00	\$16,135.33	\$4,556.67	77.98	
	RETIREMENT	\$31,549.00	\$2,601.84	\$0.00	\$23,444.92	\$8,104.08	74.31	
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$63.00	-\$63.00	0	
	WORK COMP	\$1,916.00	\$159.04	\$0.00	\$1,431.36	\$484.64	74.71	
	ACCOUNTING/AUDIT	\$2,170.00	\$1,240.58	\$0.00	\$1,240.58	\$929.42	57.17	
	LEGAL SERVICES	\$2,450.00	\$373.80	\$0.00	\$2,362.21	\$87.79	96.42	
	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	\$7,626.08	-\$2,327.08	143.92	
	PRINTING	\$300.00	\$39.37	\$0.00	\$159.81	\$140.19	53.27	
	POSTAGE	\$50.00	\$1.00	\$0.00	\$26.58	\$23.42	53.16	
	PHONE	\$800.00	\$49.15	\$0.00	\$538.45	\$261.55	67.31	
	COMPUTER/INTERNET SERVICE	\$3,588.00	\$441.88	\$0.00	\$5,903.98	-\$2,315.98	164.55	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,092.70	-\$592.70	218.54	
	COMPUTER SOFTWARE/LICENSE	\$1,370.00	\$35.30	\$5,332.79	\$10,745.14	-\$9,375.14	784.32	
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$319.95	\$0.00	\$1,220.97	\$3,779.03	24.42	
	PROGRAM PURCHASES	\$0.00	\$1,552.00	\$0.00	\$1,552.00	-\$1,552.00	0	
		\$436,850.00	\$35,639.08	\$5,332.79	\$326,248.17	\$110,601.83	74.68%	
	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	\$2.50	\$0.00	\$73.43	\$176.57	29.37	
SUPPLIES		\$500.00	\$41.85	\$0.00	\$112.50	\$387.50	22.5	
TRAVEL EXPENSES/MILEAGE		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
CONFERENCE/CONVENTION/MTG		\$12,500.00	\$233.23	\$0.00	\$5,571.23	\$6,928.77	44.57	
		\$19,250.00	\$277.58	\$0.00	\$7,257.16	\$11,992.84	37.70%	

PD NOC	PROFESSIONAL DEVELOPMENT	\$41,000.00	\$630.00	\$0.00	\$5,630.00	\$35,370.00	13.73
	PERIODICALS	\$6,000.00	\$6,384.00	\$0.00	\$6,384.00	-\$384.00	106.4
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$1,445.54	\$1,604.46	47.39
		\$50,050.00	\$7,014.00	\$0.00	\$13,459.54	\$36,590.46	26.89%
PD SDA	PROFESSIONAL DEVELOPMENT	\$16,730.00	\$288.00	\$0.00	\$1,038.00	\$15,692.00	6.2
	CONFERENCE/CONVENTION/MTG	\$12,600.00	\$0.00	\$0.00	\$19,727.02	-\$7,127.02	156.56
		\$29,330.00	\$288.00	\$0.00	\$20,765.02	\$8,564.98	70.80%
PD ESPD	LEGAL SERVICES	\$0.00	\$472.50	\$0.00	\$1,252.50	-\$1,252.50	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.16	\$625.84	37.42
		\$1,000.00	\$472.50	\$0.00	\$1,626.66	-\$626.66	162.67%
PD TLT	PROFESSIONAL DEVELOPMENT	\$9,750.00	\$0.00	\$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	\$0.00	\$0.00	\$6,617.35	\$6,332.65	51.10%
CRISIS	CONTRACTED SERVICES	\$60,000.00	\$19,151.00	\$0.00	\$49,660.53	\$10,339.47	82.77
	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$0.50	\$0.00	\$12,836.57	\$2,163.43	85.58
		\$75,000.00	\$19,151.50	\$0.00	\$62,497.10	\$12,502.90	83.33%
INNOV GEN	REGULAR SALARIES	\$256,483.00	\$19,364.01	\$0.00	\$174,276.05	\$82,206.95	67.95
	SOCIAL SECURITY	\$18,856.00	\$1,383.06	\$0.00	\$12,430.31	\$6,425.69	65.92
	RETIREMENT	\$24,346.00	\$1,912.73	\$0.00	\$17,214.64	\$7,131.36	70.71
	FLEX SPEND	\$137.00	\$14.00	\$0.00	\$126.00	\$11.00	91.97
	WORK COMP	\$1,344.00	\$116.21	\$0.00	\$1,045.89	\$298.11	77.82
	CONTRACTED SERVICES	\$71,704.00	\$0.00	\$0.00	\$48,800.22	\$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	\$21,266.00	\$386.95	\$0.00	\$665.95	\$20,600.05	3.13
		\$394,136.00	\$23,176.96	\$0.00	\$254,559.06	\$139,576.94	64.59%
INNOV SIMPL	CONTRACTED SERVICES	\$43,032.00	\$0.00	\$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	\$0.00	\$0.00	\$22,890.10	\$29,267.90	43.89%
INNOV TECH	CONTRACTED SERVICES	\$108,375.00	\$34,235.00	\$0.00	\$58,539.00	\$49,836.00	54.02
	PROFESSIONAL DEVELOPMENT	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0
	SUPPLIES	\$4,998.00	\$1.50	\$0.00	\$6.35	\$4,991.65	0.13
	COMPUTER HARDWARE	\$70,000.00	\$0.00	\$23,594.69	\$32,213.69	\$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	\$19,200.00	\$1,009.88	\$0.00	\$2,242.51	\$16,957.49	11.68
		\$209,323.00	\$35,246.38	\$23,594.69	\$93,001.55	\$116,321.45	44.43%
INNOV AAP	CONTRACTED SERVICES	\$25,480.00	\$15,839.95	\$0.00	\$130,585.00	-\$105,105.00	512.5
	PROFESSIONAL DEVELOPMENT	\$6,713.00	\$0.00	\$0.00	\$1,750.00	\$4,963.00	26.07
	SUPPLIES	\$499.00	\$0.50	\$0.00	\$5.79	\$493.21	1.16
	TRAVEL EXPENSES/MILEAGE	\$21,649.00	\$111.82	\$0.00	\$4,087.00	\$17,562.00	18.88
	\$54,341.00	\$15,952.27	\$0.00	\$136,427.79	-\$82,086.79	251.06%	
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	\$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	\$678.72	\$0.00	\$10,475.00	\$9,720.00	51.87
	\$74,972.00	\$678.72	\$0.00	\$10,484.14	\$64,487.86	13.98%	
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	\$5.38	\$4,993.62	0.11
	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	\$846.87	\$0.00	\$4,775.30	\$3,468.70	57.92
	CONFERENCE/CONVENTION/MTG	\$3,231.00	\$0.00	\$0.00	\$5,809.63	-\$2,578.63	179.81
	\$168,974.00	\$847.37	\$0.00	\$145,590.31	\$23,383.69	86.16%	
IMAT	REGULAR SALARIES	\$74,206.00	\$6,181.52	\$0.00	\$55,642.81	\$18,563.19	74.98
	SOCIAL SECURITY	\$5,332.00	\$438.14	\$0.00	\$3,737.11	\$1,594.89	70.09
	RETIREMENT	\$7,323.00	\$610.60	\$0.00	\$5,496.28	\$1,826.72	75.06
	WORK COMP	\$445.00	\$37.07	\$0.00	\$333.63	\$111.37	74.97

	ACCOUNTING/AUDIT	\$1,085.00	\$620.29	\$0.00	\$620.29	\$464.71	57.17
	LEGAL SERVICES	\$1,225.00	\$186.90	\$0.00	\$1,181.09	\$43.91	96.42
	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	\$4,672.01	\$279.99	94.35
	POSTAGE	\$50.00	\$0.50	\$0.00	\$5.79	\$44.21	11.58
	COMPUTER/INTERNET SERVICE	\$2,150.00	\$166.83	\$0.00	\$1,841.17	\$308.83	85.64
	SUPPLIES	\$50.00	\$0.00	\$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	\$57.38	\$0.00	\$1,334.93	\$1,265.07	51.34
	PROGRAM PURCHASES	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	100
		\$219,510.00	\$8,402.82	\$0.00	\$202,730.91	\$16,779.09	92.36%
DEC	REGULAR SALARIES	\$183,081.00	\$15,243.42	\$0.00	\$137,244.08	\$45,836.92	74.96
	SOCIAL SECURITY	\$12,786.00	\$1,032.16	\$0.00	\$8,086.95	\$4,699.05	63.25
	RETIREMENT	\$18,044.00	\$1,505.71	\$0.00	\$13,556.67	\$4,487.33	75.13
	WORK COMP	\$1,096.00	\$91.45	\$0.00	\$823.05	\$272.95	75.1
	ACCOUNTING/AUDIT	\$1,085.00	\$620.29	\$0.00	\$620.29	\$464.71	57.17
	LEGAL SERVICES	\$1,225.00	\$186.90	\$0.00	\$1,181.11	\$43.89	96.42
	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	\$4,375.84	\$1,376.16	76.08
	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	\$16.38	\$0.00	\$188.57	-\$188.57	0
	COMPUTER/INTERNET SERVICE	\$2,079.00	\$154.10	\$0.00	\$1,684.40	\$394.60	81.02
	SUPPLIES	\$500.00	\$0.00	\$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	\$59.51	\$0.00	\$59.51	\$268.49	18.14
	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	\$212.16	\$0.00	\$999.09	\$4,000.91	19.98
	CONFERENCE/CONVENTION/MTG	\$4,131.00	\$0.00	\$0.00	\$802.74	\$3,328.26	19.43
		\$270,388.00	\$19,312.07	\$0.00	\$199,813.20	\$70,574.80	73.90%
		\$3,191,646.00	\$253,252.74	\$292,627.60	\$2,466,189.67	\$725,456.33	77.27%

EFINANCE - POWERSCHOOL
 DATE: 07/23/2019
 TIME: 09:54:01

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

FUND GROUP - - GENERAL FUND				
ACCOUNT - - - - -	TITLE - - - - -		DEBITS	CREDITS
09000	CASH		1,531,336.56	.00
TOTAL	CASH		1,531,336.56	.00
09296	PRE-PAID POSTAGE		.00	115.17
TOTAL	PRE-PAID POSTAGE		.00	115.17
TOTAL	ASSETS		1,531,336.56	115.17
09401	ACCOUNTS PAYABLE		.00	40.05
TOTAL	ACCOUNTS PAYABLE		.00	40.05
TOTAL	LIABILITIES		.00	40.05
TOTAL	REV CONT		.00	2,445,458.60
TOTAL	EXP CONT		2,173,562.07	.00
TOTAL	RES FOR ENC		.00	292,627.60
TOTAL	ENC CONT		292,627.60	.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		7,793,455.67	9,324,637.01
TOTAL	REPORT		9,324,792.23	9,324,792.23



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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

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/28/19	66,727.31
DEPOSIT		3,460.78	07/01/19	70,188.09
NPAIT Sweep Purchase	10,000.00		07/01/19	60,188.09
CHECK # 14650	57.38		07/01/19	60,130.71
NPAIT Sweep Purchase	6,000.00		07/02/19	54,130.71
NPAIT Sweep Purchase	4,000.00		07/03/19	50,130.71
SYSCO PAYMENTS 059CA000029268		8.45	07/05/19	50,139.16
DEPOSIT		1,854.00	07/08/19	51,993.16
STATE OF NE ST PAYMENT 262415220		20.65	07/08/19	52,013.81
DEPOSIT		727.23	07/10/19	52,741.04
NPAIT Sweep Purchase	2,000.00		07/10/19	50,741.04
VISA PAYMENT 486551XXXXX8112	356.30		07/11/19	50,384.74
VISA PAYMENT 486551XXXXX5239	3,864.20		07/11/19	46,520.54
CHECK # 14716	300.00		07/11/19	46,220.54
CHECK # 14691	3,200.00		07/11/19	43,020.54
CHECK # 14660	115,620.37		07/11/19	72,599.83-
DEPOSIT		13,581.44	07/12/19	59,018.39-
DEPOSIT		14,604.04	07/12/19	44,414.35-
DEPOSIT		14,765.05	07/12/19	29,649.30-
NPAIT Sweep Redemption		123,000.00	07/12/19	93,350.70
CHECK # 14714	300.00		07/12/19	93,050.70
DEPOSIT		7,129.99	07/15/19	100,180.69
CHECK # 14685	38.56		07/15/19	100,142.13
CHECK # 14678	142.20		07/15/19	99,999.93





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14720	300.00		07/15/19	99,699.93
CHECK # 14721	300.00		07/15/19	99,399.93
CHECK # 14723	300.00		07/15/19	99,099.93
CHECK # 14725	300.00		07/15/19	98,799.93
CHECK # 14735	300.00		07/15/19	98,499.93
CHECK # 14724	613.68		07/15/19	97,886.25
CHECK # 14726	696.04		07/15/19	97,190.21
CHECK # 14729	762.08		07/15/19	96,428.13
CHECK # 14661	3,079.00		07/15/19	93,349.13
CHECK # 14688	130,189.00		07/15/19	36,839.87-
DEPOSIT		4,551.36	07/16/19	32,288.51-
DEPOSIT		4,849.68	07/16/19	27,438.83-
DEPOSIT		13,289.87	07/16/19	14,148.96-
DEPOSIT		20,388.56	07/16/19	6,239.60
DEPOSIT		20,533.80	07/16/19	26,773.40
NPAIT Sweep Redemption		94,000.00	07/16/19	120,773.40
CHECK # 14673	104.49		07/16/19	120,668.91
CHECK # 14699	150.00		07/16/19	120,518.91
CHECK # 14682	263.32		07/16/19	120,255.59
CHECK # 14705	300.00		07/16/19	119,955.59
CHECK # 14728	300.00		07/16/19	119,655.59
CHECK # 14732	300.00		07/16/19	119,355.59
CHECK # 14693	307.62		07/16/19	119,047.97
CHECK # 14717	450.00		07/16/19	118,597.97
CHECK # 14718	613.10		07/16/19	117,984.87
CHECK # 14681	632.39		07/16/19	117,352.48
CHECK # 14663	636.46		07/16/19	116,716.02
CHECK # 14713	662.40		07/16/19	116,053.62
CHECK # 14680	996.15		07/16/19	115,057.47
CHECK # 14690	2,710.42		07/16/19	112,347.05
CHECK # 14665	7,421.45		07/16/19	104,925.60
CHECK # 14683	41,571.11		07/16/19	63,354.49
CHECK # 14689	98,555.60		07/16/19	35,201.11-
DEPOSIT		3,472.98	07/17/19	31,728.13-
NPAIT Sweep Redemption		147,000.00	07/17/19	115,271.87
CHECK # 14667	16.65		07/17/19	115,255.22
CHECK # 14695	300.00		07/17/19	114,955.22
CHECK # 14730	300.00		07/17/19	114,655.22
CHECK # 14722	450.00		07/17/19	114,205.22
CHECK # 14670	3,675.25		07/17/19	110,529.97





Account Number: 20611699
 Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,597.10	07/18/19	112,127.07
DEPOSIT		7,000.00	07/18/19	119,127.07
DEPOSIT		22,143.26	07/18/19	141,270.33
NPAIT Sweep Purchase	57,000.00		07/18/19	84,270.33
CHECK # 14664	58.05		07/18/19	84,212.28
CHECK # 14687	94.33		07/18/19	84,117.95
CHECK # 14669	134.83		07/18/19	83,983.12
CHECK # 14671	237.50		07/18/19	83,745.62
CHECK # 14711	300.00		07/18/19	83,445.62
CHECK # 14668	308.87		07/18/19	83,136.75
CHECK # 14676	752.00		07/18/19	82,384.75
NPAIT Sweep Purchase	1,000.00		07/19/19	81,384.75
CHECK # 14686	49.99		07/19/19	81,334.76
CHECK # 14674	94.00		07/19/19	81,240.76
CHECK # 14707	300.00		07/19/19	80,940.76
CHECK # 14734	450.00		07/19/19	80,490.76
CHECK # 14701	685.60		07/19/19	79,805.16
DEPOSIT		14,259.29	07/22/19	94,064.45
DEPOSIT		26,027.80	07/22/19	120,092.25
NPAIT Sweep Purchase	29,000.00		07/22/19	91,092.25
CHECK # 14727	150.00		07/22/19	90,942.25
CHECK # 14731	150.00		07/22/19	90,792.25
CHECK # 14710	300.00		07/22/19	90,492.25
CHECK # 14733	300.00		07/22/19	90,192.25
CHECK # 14706	450.00		07/22/19	89,742.25
CHECK # 14719	576.56		07/22/19	89,165.69
NPAIT Sweep Redemption		1,000.00	07/23/19	90,165.69
DEPOSIT		14,589.90	07/23/19	104,755.59
CHECK # 14684	46.36		07/23/19	104,709.23
CHECK # 14709	150.00		07/23/19	104,559.23
CHECK # 14704	300.00		07/23/19	104,259.23
CHECK # 14672	1,880.00		07/23/19	102,379.23
NPAIT Sweep Purchase	37,000.00		07/24/19	65,379.23
CHECK # 14662	210.00		07/24/19	65,169.23
CHECK # 14698	888.16		07/24/19	64,281.07
NPAIT Sweep Purchase	14,000.00		07/25/19	50,281.07
CHECK # 14696	500.00		07/25/19	49,781.07
CHECK # 14712	576.56		07/25/19	49,204.51
NPAIT Sweep Redemption		1,000.00	07/26/19	50,204.51
DEPOSIT		15,755.21	07/26/19	65,959.72





Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14677	376.00		07/26/19	65,583.72
CHECK # 14736	679.47		07/26/19	64,904.25
NPAIT Sweep Redemption		1,000.00	07/29/19	65,904.25
DEPOSIT		27,940.64	07/29/19	93,844.89
CHECK # 14700	300.00		07/29/19	93,544.89
CHECK # 14702	300.00		07/29/19	93,244.89
CHECK # 14715	500.00		07/29/19	92,744.89
CHECK # 14692	7,580.95		07/29/19	85,163.94
NPAIT Sweep Purchase	28,000.00		07/30/19	57,163.94
DEPOSIT		2,154.00	07/31/19	59,317.94
NPAIT Sweep Purchase	7,000.00		07/31/19	52,317.94
BALANCE THIS STATEMENT			07/31/19	52,317.94
TOTAL CREDITS (30)	621,705.08	MINIMUM BALANCE		72,599.83-
TOTAL DEBITS (84)	636,114.45	AVG AVAILABLE BALANCE		53,533.69
		AVERAGE BALANCE		62,394.99



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/01 14650* 57.38	07/26 14677 376.00	07/17 14695 300.00
07/11 14660 115,620.37	07/15 14678* 142.20	07/25 14696* 500.00
07/15 14661 3,079.00	07/16 14680 996.15	07/24 14698 888.16
07/24 14662 210.00	07/16 14681 632.39	07/16 14699 150.00
07/16 14663 636.46	07/16 14682 263.32	07/29 14700 300.00
07/18 14664 58.05	07/16 14683 41,571.11	07/19 14701 685.60
07/16 14665* 7,421.45	07/23 14684 46.36	07/29 14702* 300.00
07/17 14667 16.65	07/15 14685 38.56	07/23 14704 300.00
07/18 14668 308.87	07/19 14686 49.99	07/16 14705 300.00
07/18 14669 134.83	07/18 14687 94.33	07/22 14706 450.00
07/17 14670 3,675.25	07/15 14688 130,189.00	07/19 14707* 300.00
07/18 14671 237.50	07/16 14689 98,555.60	07/23 14709 150.00
07/23 14672 1,880.00	07/16 14690 2,710.42	07/22 14710 300.00
07/16 14673 104.49	07/11 14691 3,200.00	07/18 14711 300.00
07/19 14674* 94.00	07/29 14692 7,580.95	07/25 14712 576.56
07/18 14676 752.00	07/16 14693* 307.62	07/16 14713 662.40

Account Number: 20611699
Statement Date: 07/31/2019



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/12	14714	300.00	07/17	14722	450.00	07/17	14730	300.00
07/29	14715	500.00	07/15	14723	300.00	07/22	14731	150.00
07/11	14716	300.00	07/15	14724	613.68	07/16	14732	300.00
07/16	14717	450.00	07/15	14725	300.00	07/22	14733	300.00
07/16	14718	613.10	07/15	14726	696.04	07/19	14734	450.00
07/22	14719	576.56	07/22	14727	150.00	07/15	14735	300.00
07/15	14720	300.00	07/16	14728	300.00	07/26	14736	679.47
07/15	14721	300.00	07/15	14729	762.08			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

UBT Union Bank & Trust
 DATE: July 1, 2019
 NAME: Esau Cordero
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3460.78

CURRENCY	AMOUNT	MEMORANDUM
CASH	3460.78	
TOTAL	3460.78	

7/1/2019 \$3,460.78 0

TranDt=07/01/19-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000193823928

7/1/2019 \$3,460.78 0

UBT Union Bank & Trust
 DATE: 7/8/19
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1854.00

CURRENCY	AMOUNT	MEMORANDUM
CASH	1854.00	
TOTAL	1854.00	

7/8/2019 \$1,854.00 0

TranDt=07/08/19-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000193622959

7/8/2019 \$1,854.00 0

UBT Union Bank & Trust
 DATE: 7/10/19
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 727.23

CURRENCY	AMOUNT	MEMORANDUM
CASH	727.23	
TOTAL	727.23	

7/10/2019 \$727.23 0

TranDt=07/10/19-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000193622759

7/10/2019 \$727.23 0

UBT Union Bank & Trust
 DATE: 7/12/19
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 42950.53
 13861.44

CURRENCY	AMOUNT	MEMORANDUM
CASH	42950.53	
TOTAL	42950.53	

7/12/2019 \$13,581.44 0

TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000193623094

7/12/2019 \$13,581.44 0

UBT Union Bank & Trust
 DATE: 7/12/19
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 14604.04

CURRENCY	AMOUNT	MEMORANDUM
CASH	14604.04	
TOTAL	14604.04	

7/12/2019 \$14,604.04 0

TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000193623107

7/12/2019 \$14,604.04 0

UBT Union Bank & Trust
 DATE: 7/12/19
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 14765.05

CURRENCY	AMOUNT	MEMORANDUM
CASH	14765.05	
TOTAL	14765.05	

7/12/2019 \$14,765.05 0

TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000193623130

7/12/2019 \$14,765.05 0

CLASSIFICATION CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 7/19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC

DATE	AMOUNT	MEMO
7/15/19	7129.99	UNION BANK

ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 7129.99

104910795: 009

-TransID=07/15/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826172

TransID=07/15/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826172

7/15/2019 \$7,129.99 0

7/15/2019 \$7,129.99 0

CLASSIFICATION CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 7/16/19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC

DATE	AMOUNT	MEMO
7/16/19	4551.36	UNION BANK

ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 4551.36

104910795: 009

-TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826200

TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826200

7/16/2019 \$4,551.36 0

7/16/2019 \$4,551.36 0

CLASSIFICATION CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 7-16-19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC

DATE	AMOUNT	MEMO
7/16/19	4849.68	UNION BANK

ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 4849.68

104910795: 009

-TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826572

TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826572

7/16/2019 \$4,849.68 0

7/16/2019 \$4,849.68 0

CLASSIFICATION CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 7/16/19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC

DATE	AMOUNT	MEMO
7/16/19	13289.87	UNION BANK

ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 13289.87

104910795: 009

-TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826438

TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826438

7/16/2019 \$13,289.87 0

7/16/2019 \$13,289.87 0

CLASSIFICATION CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 7/16/19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC

DATE	AMOUNT	MEMO
7/16/19	20388.56	UNION BANK

ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 20388.56

104910795: 009

-TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826438

TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826438

7/16/2019 \$20,388.56 0

7/16/2019 \$20,388.56 0

CLASSIFICATION CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 7/16/19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC

DATE	AMOUNT	MEMO
7/16/19	20533.80	UNION BANK

ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 20533.80

104910795: 009

-TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826438

TransID=07/16/19-Inst=UNION BANK & TRUST COMPANY
 -RUNum=>104910795<-ItemNum=000193826438

7/16/2019 \$20,533.80 0

7/16/2019 \$20,533.80 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 23, 2019
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Eds Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 14,589.90

118800	14589.90
14589.90	

104910795 009

7/23/2019 \$14,589.90 0

-TranDt=07/23/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=C00193828169

TranDt=07/23/19 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795 ItemNum=C00193828169

7/23/2019 \$14,589.90 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/26/19
 NAME: ESucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 15,755.21

2700	15755.21
15755.21	

104910795 009

7/26/2019 \$15,755.21 0

-TranDt=07/26/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=C00193523943

TranDt=07/26/19 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795 ItemNum=C00193523943

7/26/2019 \$15,755.21 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/29/19
 NAME: ESucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 27,940.64

2081.00	27940.64
27940.64	

104910795 009

7/29/2019 \$27,940.64 0

-TranDt=07/29/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=C00193829153

TranDt=07/29/19 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795 ItemNum=C00193829153

7/29/2019 \$27,940.64 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/31/19
 NAME: ESucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2,154.00

351.00	2154.00
2154.00	

104910795 009

7/31/2019 \$2,154.00 0

-TranDt=07/31/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=C00193829703

TranDt=07/31/19 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795 ItemNum=C00193829703

7/31/2019 \$2,154.00 0

Nebaska 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: 06/06/19 CHECK NO. 14650
 AMOUNT: \$*****57.38*

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

TRASNER: *Walden Acker*

104910795 20611699

7/1/2019 \$57.38 14650

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

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

CHECK DATE: 07/10/19 CHECK NO. 14660
 AMOUNT: \$*****620.37*

TO THE ORDER OF: ESU 17, 237 NORTH MAIN STREET, AINSWORTH NE 69210

TRASNER: *Walden Acker*

104910795 20611699

7/11/2019 \$115,620.37 14660

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

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

CHECK DATE: 07/10/19 CHECK NO. 14661
 AMOUNT: \$*****079.00*

TO THE ORDER OF: KSB SCHOOL LAW, 301 S. 13TH STREET, SUITE 210, LINCOLN NE 68128

TRASNER: *Walden Acker*

104910795 20611699

7/15/2019 \$3,079.00 14661

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

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

CHECK DATE: 07/10/19 CHECK NO. 14662
 AMOUNT: \$*****210.00*

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

TRASNER: *Walden Acker*

104910795 20611699

7/24/2019 \$210.00 14662

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: 07/10/19
CHECK NO.: 14663

AMOUNT: \$*****636.46*

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

TO THE ORDER OF: UNL ITS COMMUNICATION CENTER
213 NH
LINCOLN
LINCOLN NE 68588-0532

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014663⑆ ⑆104910795⑆ 2061 1699⑆

7/16/2019 \$636.46 14663

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: 07/10/19
CHECK NO.: 14664

AMOUNT: \$*****58.05*

BY THE SUM OF *****58* DOLLARS AND *05* CENTS

TO THE ORDER OF: HOELFRANCHE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014664⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2019 \$58.05 14664

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: 07/10/19
CHECK NO.: 14665

AMOUNT: \$*****7421.45*

BY THE SUM OF *****7421* DOLLARS AND *45* CENTS

TO THE ORDER OF: THE CSU, CHICO RESEARCH FOUNDATION
ACCOUNTS RECEIVABLE
25 MAIN STREET, SUITE 203
CHICO CA 95928-5388

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014665⑆ ⑆104910795⑆ 2061 1699⑆

7/16/2019 \$7,421.45 14665

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: 07/10/19
CHECK NO.: 14667

AMOUNT: \$*****16.65*

BY THE SUM OF *****16* DOLLARS AND *65* CENTS

TO THE ORDER OF: ESU 7
2657 44TH AVENUE
COLONIA NJ 08601

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014667⑆ ⑆104910795⑆ 2061 1699⑆

7/17/2019 \$16.65 14667

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: 07/10/19
CHECK NO.: 14668

AMOUNT: \$*****308.87*

BY THE SUM OF *****308* DOLLARS AND *87* CENTS

TO THE ORDER OF: ESU 9
PO BOX 89
302 MAIN STREET
NEILICH NE 68756

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014668⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2019 \$308.87 14668

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: 07/10/19
CHECK NO.: 14669

AMOUNT: \$*****134.83*

BY THE SUM OF *****134* DOLLARS AND *83* CENTS

TO THE ORDER OF: ESU 9
5807 OSBORNE DR W
HASTINGS NE 68901

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014669⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2019 \$134.83 14669

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: 07/10/19
CHECK NO.: 14670

AMOUNT: \$*****675.25*

BY THE SUM OF *****675* DOLLARS AND *25* CENTS

TO THE ORDER OF: ESU 10
PO BOX 85C
KEARNEY NE 68848-0850

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014670⑆ ⑆104910795⑆ 2061 1699⑆

7/17/2019 \$675.25 14670

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: 07/10/19
CHECK NO.: 14671

AMOUNT: \$*****237.50*

BY THE SUM OF *****237* DOLLARS AND *50* CENTS

TO THE ORDER OF: METRO COMMUNITY COLLEGE
ACCOUNTS RECEIVABLE
PO BOX 3777
OMAHA NE 68103-0777

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014671⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2019 \$237.50 14671

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: 07/10/19
CHECK NO.: 14672

AMOUNT: \$*****1880.00*

BY THE SUM OF *****1880* DOLLARS AND *00* CENTS

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

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014672⑆ ⑆104910795⑆ 2061 1699⑆

7/23/2019 \$1,880.00 14672

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: 07/10/19
CHECK NO.: 14673

AMOUNT: \$*****104.49*

BY THE SUM OF *****104* DOLLARS AND *49* CENTS

TO THE ORDER OF: COMFORT SUITES-LA VISTA
8121 EASTPORT PARKWAY
LA VISTA NE 68126

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014673⑆ ⑆104910795⑆ 2061 1699⑆

7/16/2019 \$104.49 14673

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: 07/10/19
CHECK NO.: 14674

AMOUNT: \$*****94.00*

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

TO THE ORDER OF: FAIRFIELD INN & SUITES
895 ALLEN DRIVE
GRAND ISLAND NE 68803

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014674⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2019 \$94.00 14674

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: 07/10/19
CHECK NO.: 14676

AMOUNT: \$*****752.00*

BY THE SUM OF *****752* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
3609 CINCINNATI BLVD
HASTINGS NE 68901

PRESENT: *Leona P. Auer*
TREASURER: *Waldemar Auer*

⑆00014676⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2019 \$752.00 14676



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: 07/10/19 CHECK NO.: 14677

AMOUNT: \$*****376.00*

BY THE SUM OF *****376* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
920 G. 20TH ST.
MORFOLA NE 68701

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014677# 104910295# 2061 1699#

7/26/2019 \$376.00 14677

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: 07/10/19 CHECK NO.: 14678

AMOUNT: \$*****142.20*

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

TO THE ORDER OF: QUALITY INN OGALLALA
231 CHICKENHORN ROAD
OGALLALA NE 68153

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014678# 104910295# 2061 1699#

7/15/2019 \$142.20 14678

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: 07/10/19 CHECK NO.: 14680

AMOUNT: \$*****996.15*

BY THE SUM OF *****996* DOLLARS AND *15* CENTS

TO THE ORDER OF: DSD MERRICKS
13906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014680# 104910295# 2061 1699#

7/16/2019 \$996.15 14680

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: 07/10/19 CHECK NO.: 14681

AMOUNT: \$*****632.39*

BY THE SUM OF *****632* DOLLARS AND *39* CENTS

TO THE ORDER OF: BETH KADES
PO BOX 172
CRESTON NE 68631

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014681# 104910295# 2061 1699#

7/16/2019 \$632.39 14681

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: 07/10/19 CHECK NO.: 14682

AMOUNT: \$*****263.32*

BY THE SUM OF *****263* DOLLARS AND *32* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 KEOPPLE ST
BERTRAND NE 68627

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014682# 104910295# 2061 1699#

7/16/2019 \$263.32 14682

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: 07/10/19 CHECK NO.: 14683

AMOUNT: \$*****41,571.11*

BY THE SUM OF *****41571* DOLLARS AND *11* CENTS

TO THE ORDER OF: IMPRO SOLUTIONS INC
823 CONGRESS AVENUE, SUITE 245
AUSTIN TX 78701

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014683# 104910295# 2061 1699#

7/16/2019 \$41,571.11 14683

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: 07/10/19 CHECK NO.: 14684

AMOUNT: \$*****46.36*

BY THE SUM OF *****46* DOLLARS AND *36* CENTS

TO THE ORDER OF: NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1134
2195 ELIZABETH AVE
RAHWAY NJ 07065

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014684# 104910295# 2061 1699#

7/23/2019 \$46.36 14684

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: 07/10/19 CHECK NO.: 14685

AMOUNT: \$*****38.56*

BY THE SUM OF *****38* DOLLARS AND *56* CENTS

TO THE ORDER OF: SCHOOL SUPPLY INC.
32656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014685# 104910295# 2061 1699#

7/15/2019 \$38.56 14685

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: 07/10/19 CHECK NO.: 14686

AMOUNT: \$*****49.99*

BY THE SUM OF *****49* DOLLARS AND *99* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 460409
DALLAS TX 75246-0409

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014686# 104910295# 2061 1699#

7/19/2019 \$49.99 14686

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: 07/10/19 CHECK NO.: 14687

AMOUNT: \$*****94.33*

BY THE SUM OF *****94* DOLLARS AND *33* CENTS

TO THE ORDER OF: OUTLL
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014687# 104910295# 2061 1699#

7/18/2019 \$94.33 14687

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: 07/10/19 CHECK NO.: 14688

AMOUNT: \$*****230,189.00*

BY THE SUM OF *****230189* DOLLARS AND *00* CENTS

TO THE ORDER OF: SWANK MOVIE LICENSING USA
2844 PAYDENERS CIRCLE
CHICAGO IL 60674

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014688# 104910295# 2061 1699#

7/15/2019 \$230,189.00 14688

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: 07/10/19 CHECK NO.: 14689

AMOUNT: \$*****98,555.60*

BY THE SUM OF *****98555* DOLLARS AND *60* CENTS

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

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00014689# 104910295# 2061 1699#

7/16/2019 \$98,555.60 14689



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

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

CHECK DATE: 07/10/19
CHECK NO.: 14690

AMOUNT: \$*****2,710.42*

Pay the sum of *****2710* DOLLARS AND *42* CENTS

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

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014690# ⑆104910795⑆ 2061 1699#

7/16/2019 \$2,710.42 14690

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14691

AMOUNT: \$*****3,200.00*

Pay the sum of *****3200* DOLLARS AND *00* CENTS

TO THE ORDER OF: HARKESOFF LLC
2272 DOKKI PLACE
FREMONT CA 94539

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014691# ⑆104910795⑆ 2061 1699#

7/11/2019 \$3,200.00 14691

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14692

AMOUNT: \$*****7,580.95*

Pay the sum of *****7580* DOLLARS AND *95* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TODOR TAYLO
13117 WHISTLING HAY
BRADENTON FL 34202

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014692# ⑆104910795⑆ 2061 1699#

7/29/2019 \$7,580.95 14692

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14693

AMOUNT: \$*****307.62*

Pay the sum of *****107* DOLLARS AND *62* CENTS

TO THE ORDER OF: BETH KAREB
PO BOX 172
CRESTON NE 68631

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014693# ⑆104910795⑆ 2061 1699#

7/16/2019 \$307.62 14693

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14695

AMOUNT: \$*****300.00*

Pay the sum of *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: AIKER PARDE
60652 733RD
STARKLINE NE 68443

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014695# ⑆104910795⑆ 2061 1699#

7/17/2019 \$300.00 14695

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14696

AMOUNT: \$*****500.00*

Pay the sum of *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: AMY COFFAL
300 E. KANSAS ST
HAUOVER KS 66945

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014696# ⑆104910795⑆ 2061 1699#

7/25/2019 \$500.00 14696

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14698

AMOUNT: \$*****888.16*

Pay the sum of *****888* DOLLARS AND *16* CENTS

TO THE ORDER OF: BONNIE HOEL
PO BOX 144
404 SOUTH PEAR STREET
SWEDESBY NE 68436

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014698# ⑆104910795⑆ 2061 1699#

7/24/2019 \$888.16 14698

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14699

AMOUNT: \$*****150.00*

Pay the sum of *****150* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRANDON HORST
810 KING STREET
CLADROCK NE 69337

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014699# ⑆104910795⑆ 2061 1699#

7/16/2019 \$150.00 14699

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14700

AMOUNT: \$*****300.00*

Pay the sum of *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRITTANY ANDREWS
1511 SOUTH 93RD AVENUE
OMAHA NE 68124

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014700# ⑆104910795⑆ 2061 1699#

7/29/2019 \$300.00 14700

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14701

AMOUNT: \$*****685.60*

Pay the sum of *****685* DOLLARS AND *60* CENTS

TO THE ORDER OF: CARL OLTMAN
1494 E. BIRCH ROAD
COARTLAND NE 68331

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014701# ⑆104910795⑆ 2061 1699#

7/19/2019 \$685.60 14701

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14702

AMOUNT: \$*****300.00*

Pay the sum of *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: CAROL KLATZ
510 CHARLES ROAD
HEBRON NE 68370

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014702# ⑆104910795⑆ 2061 1699#

7/29/2019 \$300.00 14702

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

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

CHECK DATE: 07/10/19
CHECK NO.: 14704

AMOUNT: \$*****300.00*

Pay the sum of *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: DEBRA BULIN
2191 ROAD 6100
BURNING BEE 68322

PREPARED BY: *Leanne R. Acker*
TRANSMITTED BY: *Waldemar Acker*

#00014704# ⑆104910795⑆ 2061 1699#

7/23/2019 \$300.00 14704



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: 07/10/19 CHECK NO.: 14705

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EDWARD ABERON
3409 NORTH 11TH
BEATRICE NE 68310

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014705# 6104910795# 2061 1699#

7/16/2019 \$300.00 14705

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: 07/10/19 CHECK NO.: 14706

AMOUNT: \$*****450.00*

BY THE SUM OF *****450* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EMILY EVERSON
43234 E. 51ST RD
WYOMING NE 68466

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014706# 6104910795# 2061 1699#

7/22/2019 \$450.00 14706

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: 07/10/19 CHECK NO.: 14707

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ERIC JENKINS
132 LINCOLN AVE
MINDEN NE 68959

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014707# 6104910795# 2061 1699#

7/19/2019 \$300.00 14707

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: 07/10/19 CHECK NO.: 14709

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: JAMIE O'CONNOR
4921 S 65TH ST
LINCOLN NE 68516

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014709# 6104910795# 2061 1699#

7/23/2019 \$150.00 14709

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: 07/10/19 CHECK NO.: 14710

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: JENNIFER JONES
175 RD WEST 50
OGALLALA NE 68153

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014710# 6104910795# 2061 1699#

7/22/2019 \$300.00 14710

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: 07/10/19 CHECK NO.: 14711

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: JENNIFER KASTANEK
7754 S 25TH RD
CORTLAND NE 68331

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014711# 6104910795# 2061 1699#

7/18/2019 \$300.00 14711

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: 07/10/19 CHECK NO.: 14712

AMOUNT: \$*****576.56*

BY THE SUM OF *****576* DOLLARS AND *56* CENTS

TO THE ORDER OF: JESSA KLUTZ
530 CHARLES RD
HEBROH NE 68370

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014712# 6104910795# 2061 1699#

7/25/2019 \$576.56 14712

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: 07/10/19 CHECK NO.: 14713

AMOUNT: \$*****662.40*

BY THE SUM OF *****662* DOLLARS AND *40* CENTS

TO THE ORDER OF: KAREN DUX
56275 734 ROAD
FAIRBURY NE 68352

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014713# 6104910795# 2061 1699#

7/16/2019 \$662.40 14713

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: 07/10/19 CHECK NO.: 14714

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KELLY GARCIA
PO BOX 306
MULLEN NE 68152

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014714# 6104910795# 2061 1699#

7/12/2019 \$300.00 14714

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: 07/10/19 CHECK NO.: 14715

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KELLY MEANS
10421 E 187 AVE
BERKSHIRE NE 68007

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014715# 6104910795# 2061 1699#

7/29/2019 \$500.00 14715

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: 07/10/19 CHECK NO.: 14716

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KRISTEN KRUTKOWSKI
239 N THATCHER CT
VALENTINE NE 69201

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014716# 6104910795# 2061 1699#

7/11/2019 \$300.00 14716

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: 07/10/19 CHECK NO.: 14717

AMOUNT: \$*****450.00*

BY THE SUM OF *****450* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KRISTEN EVANS
313 CHADAR CT
ELGIN NE 68636

PRESIDENT: *Leona P. Auer*
TREASURER: *Waldine Auer*

#00014717# 6104910795# 2061 1699#

7/16/2019 \$450.00 14717



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: 07/10/19 CHECK NO.: 14718

AMOUNT: \$*****613.10*

BY THE SUM OF *****613* DOLLARS AND *10* CENTS

TO THE ORDER OF: LAUREN RADOURN
188 W APPLE ST
SHELBY NE 68662

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014718⑆ ⑆104910795⑆ 2061 1699⑆

7/16/2019 \$613.10 14718

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: 07/10/19 CHECK NO.: 14719

AMOUNT: \$*****576.56*

BY THE SUM OF *****576* DOLLARS AND *56* CENTS

TO THE ORDER OF: MARK DANIEL SHAM
1617 NORTH L
BROKEN BOW NE 68622

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014719⑆ ⑆104910795⑆ 2061 1699⑆

7/22/2019 \$576.56 14719

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: 07/16/19 CHECK NO.: 14720

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: MARY OROOSKI
317 9TH STREET
ST PAUL NE 68873

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014720⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$300.00 14720

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: 07/10/19 CHECK NO.: 14721

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: MELINDA CROKER
11479 T ROAD
SHELBY NE 68662

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014721⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$300.00 14721

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: 07/16/19 CHECK NO.: 14722

AMOUNT: \$*****450.00*

BY THE SUM OF *****450* DOLLARS AND *00* CENTS

TO THE ORDER OF: MELINDA STELLING
1401 ENGLE RIDGE CIRCLE
PIERCE NE 68767

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014722⑆ ⑆104910795⑆ 2061 1699⑆

7/17/2019 \$450.00 14722

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: 07/10/19 CHECK NO.: 14723

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: MEGAN ANDERSEN
37021 VIRGINIA RD
MILLER NE 69152

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014723⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$300.00 14723

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: 07/10/19 CHECK NO.: 14724

AMOUNT: \$*****613.68*

BY THE SUM OF *****613* DOLLARS AND *68* CENTS

TO THE ORDER OF: MELISSA PILANDOWSKI
703 CRAIG STREET
VALENTINE NE 69201

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014724⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$613.68 14724

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: 07/10/19 CHECK NO.: 14725

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: MELISSA EISE
1841 DOYLE LAKE
BEATRICE NE 68310

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014725⑆ ⑆104910795⑆ 2061 1699⑆

508
2501
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e 7-15

7/15/2019 \$300.00 14725

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: 07/10/19 CHECK NO.: 14726

AMOUNT: \$*****696.04*

BY THE SUM OF *****696* DOLLARS AND *04* CENTS

TO THE ORDER OF: MELISSA DONOHUE
PO BOX 498
MELLEN NE 69152

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014726⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$696.04 14726

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: 07/10/19 CHECK NO.: 14727

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *00* CENTS

TO THE ORDER OF: FACIA HEINE
22010 SW 45TH RD
BEATRICE NE 68310

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014727⑆ ⑆104910795⑆ 2061 1699⑆

7/22/2019 \$150.00 14727

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: 07/10/19 CHECK NO.: 14728

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: REBA HESTERMAN
1557 BELL STREET
BEATRICE NE 68310

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014728⑆ ⑆104910795⑆ 2061 1699⑆

7/16/2019 \$300.00 14728

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: 07/10/19 CHECK NO.: 14729

AMOUNT: \$*****762.08*

BY THE SUM OF *****762* DOLLARS AND *08* CENTS

TO THE ORDER OF: RICHARD MEYER
1809 JACK LAKE
SIDNEY NE 69162

PRESIDENT: *Lauren Radourn*
TREASURER: *Walden Aueren*

⑆00014729⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$762.08 14729



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: 07/10/19
CHECK NO.: 14730

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STACY HEIBERBERG
2834 THUNDER RD
MOLLA, NEBRASKA 68346

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014730⑆ ⑆104910795⑆ 2061 1699⑆

7/17/2019 \$300.00 14730

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: 07/10/19
CHECK NO.: 14731

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STEPHANIE COUDRYKAS
71576 608 AVE
BURCHARD NE 68203

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014731⑆ ⑆104910795⑆ 2061 1699⑆

7/22/2019 \$150.00 14731

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: 07/10/19
CHECK NO.: 14732

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SUSAN WALT
1505 BELLA STREET
DEATRICE NE 68310

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014732⑆ ⑆104910795⑆ 2061 1699⑆

7/16/2019 \$300.00 14732

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: 07/10/19
CHECK NO.: 14733

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: TASHIE JEWELL
64477 N HWY 2
WHITMAN NE 68366

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014733⑆ ⑆104910795⑆ 2061 1699⑆

7/22/2019 \$300.00 14733

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: 07/10/19
CHECK NO.: 14734

AMOUNT: \$*****450.00*

BY THE SUM OF *****450* DOLLARS AND *NO* CENTS

TO THE ORDER OF: TESSA JAKSSEH
2434 COLORADO ST
SIDNEY NE 68162

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014734⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2019 \$450.00 14734

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: 07/10/19
CHECK NO.: 14735

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THERON TROKEL
14569 E BIRCH RD
ADAMA, NE 68301

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014735⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2019 \$300.00 14735

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: 07/23/19
CHECK NO.: 14736

AMOUNT: \$*****679.47*

BY THE SUM OF *****679* DOLLARS AND *47* CENTS

TO THE ORDER OF: JAMES D DALRYMPLE
613 CEDAR ST
HICKMAN NE 68372

PRESIDENT: *Leona Blum*
TREASURER: *Waldemar Auer*

⑆00014736⑆ ⑆104910795⑆ 2061 1699⑆

7/26/2019 \$679.47 14736



Nebraska Public Agency Investment Trust

Account Statement

July 1, 2019 to July 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

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,294,966.24	\$1,294,966.24

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
7/1/2019		Beginning Shares Balance	1,464,756.63	\$1,464,756.63
7/1/2019	7/1/2019	Purchase	10,000.00	\$10,000.00
7/2/2019	7/2/2019	Purchase	6,000.00	\$6,000.00
7/3/2019	7/3/2019	Purchase	4,000.00	\$4,000.00
7/10/2019	7/10/2019	Purchase	2,000.00	\$2,000.00
7/12/2019	7/12/2019	Redemption	(123,000.00)	(\$123,000.00)
7/16/2019	7/16/2019	Redemption	(94,000.00)	(\$94,000.00)
7/17/2019	7/17/2019	Redemption	(147,000.00)	(\$147,000.00)
7/18/2019	7/18/2019	Purchase	57,000.00	\$57,000.00
7/19/2019	7/19/2019	Purchase	1,000.00	\$1,000.00
7/22/2019	7/22/2019	Purchase	29,000.00	\$29,000.00
7/23/2019	7/23/2019	Redemption	(1,000.00)	(\$1,000.00)
7/24/2019	7/24/2019	Purchase	37,000.00	\$37,000.00
7/25/2019	7/25/2019	Purchase	14,000.00	\$14,000.00
7/26/2019	7/26/2019	Redemption	(1,000.00)	(\$1,000.00)
7/29/2019	7/29/2019	Redemption	(1,000.00)	(\$1,000.00)
7/30/2019	7/30/2019	Purchase	28,000.00	\$28,000.00
7/31/2019	7/31/2019	Purchase	7,000.00	\$7,000.00
7/31/2019	7/31/2019	Interest	2,209.61	\$2,209.61
Total :			1,294,966.24	\$1,294,966.24

Nebraska Public Agency Investment Trust

Account Statement

July 1, 2019 to July 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: XXXX5-001

Rate Summary

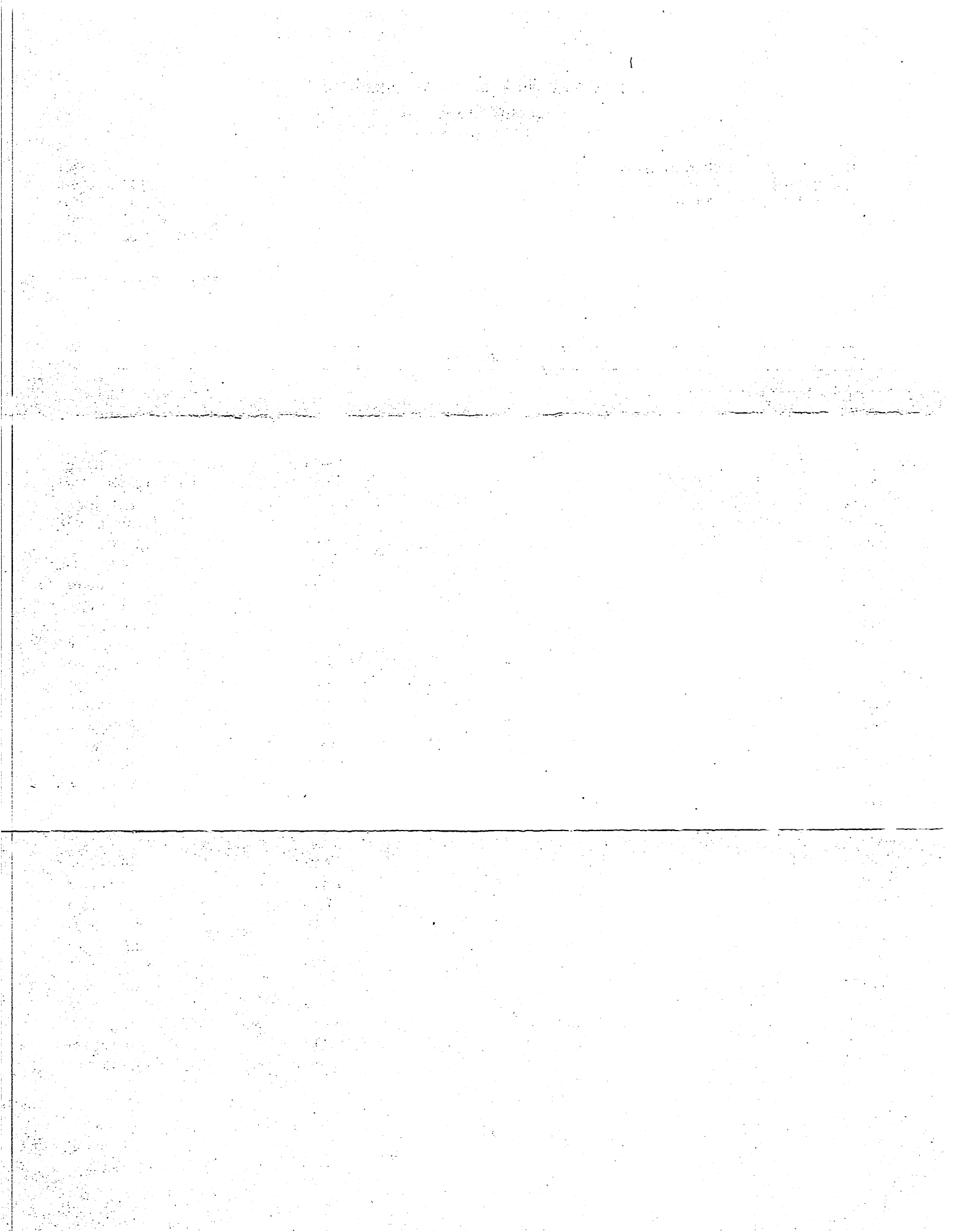
Nebraska Public Agency Investment Trust

XXXXX5-001

<u>DATE</u>		<u>SHARES</u>
7/1/2019	1.945%	1,474,756.6300
7/2/2019	1.946%	1,480,756.6300
7/3/2019	1.991%	1,484,756.6300
7/4/2019	1.991%	1,484,756.6300
7/5/2019	1.990%	1,484,756.6300
7/6/2019	1.990%	1,484,756.6300
7/7/2019	1.990%	1,484,756.6300
7/8/2019	1.967%	1,484,756.6300
7/9/2019	1.973%	1,484,756.6300
7/10/2019	1.983%	1,486,756.6300
7/11/2019	1.967%	1,486,756.6300
7/12/2019	1.928%	1,363,756.6300
7/13/2019	1.928%	1,363,756.6300
7/14/2019	1.928%	1,363,756.6300
7/15/2019	1.952%	1,363,756.6300
7/16/2019	1.941%	1,269,756.6300
7/17/2019	1.960%	1,122,756.6300
7/18/2019	1.948%	1,179,756.6300
7/19/2019	1.933%	1,180,756.6300
7/20/2019	1.933%	1,180,756.6300
7/21/2019	1.933%	1,180,756.6300
7/22/2019	1.914%	1,209,756.6300
7/23/2019	1.917%	1,208,756.6300
7/24/2019	1.914%	1,245,756.6300
7/25/2019	1.904%	1,259,756.6300
7/26/2019	1.913%	1,258,756.6300
7/27/2019	1.913%	1,258,756.6300
7/28/2019	1.913%	1,258,756.6300
7/29/2019	1.900%	1,257,756.6300
7/30/2019	1.910%	1,285,756.6300
7/31/2019	1.974%	1,294,966.2400

Weighted Monthly Average

1.947%



July 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,531,483.94

Cleared Deposits/Cash Receipts: \$ 254,705.08

Deposits \$ 35,524.07

Journal Entries \$ 219,181.01

Interest Earned: \$ 2,209.61

Cleared Checks/Payments: \$ 441,114.45

Payments Cleared \$ 441,114.45

Ending Bank Balance: \$1,347,284.18

Reconciliation Completed By:  8/26/19

Purge Save Reconcile Report Search



Date: 08/26/2019 Period: 11/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 07/01/2019 Beginning Balance * 1,531,483.94
 Statement End Date * 08/26/2019 Ending Balance * 1,347,284.18

Interest/Fees

Date * 07/31/2019 Complete
 Period * 11 Interest Earned * 2,209.61
 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 type="checkbox"/>	Manual	05/08/2019	14618	NIOBRARA LODGE	90.00	
<input checked="" type="checkbox"/>	Manual	06/06/2019	14650	RHONDA EIS	57.38	
<input checked="" type="checkbox"/>	Manual	07/10/2019	14660	ESU 17	115,620.37	
<input checked="" type="checkbox"/>	Manual	07/10/2019	14661	KSB SCHOOL LAW	3,079.00	
<input checked="" type="checkbox"/>	Manual	07/10/2019	14662	NE COUNCIL OF SCHOOL ADMINISTRATORS	210.00	
<input checked="" type="checkbox"/>	Manual	07/10/2019	14663	UNL ITS COMMUNICATION CENTER	636.46	
<input checked="" type="checkbox"/>	Manual	07/10/2019	14664	MAILFINANCE	58.05	

Transaction Totals

Deposits 168,031.98
 Payments 788,299.75
 Journal Entries 337,769.50
 Book Balance 1,251,195.28
 Bank Ending Balance 1,347,284.18 ✓

Cleared Amounts

Bank Beginning Balance 1,531,483.94 ✓
 Deposits 35,524.07 ✓
 Payments 441,114.45 ✓
 Journal Entries 219,181.01 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 2,209.61
 Fees Charged 0.00
 Reconciled Ending Balance 1,347,284.18 ✓

Uncleared Amounts

Deposits 132,507.91
 Payments 347,185.30
 Journal Entries 118,588.49
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 08/26/2019
TIME: 11:42:13

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019
STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
ENDING BALANCE: 1,347,284.18 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 SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	07/19/2019		8.45	COOP SYSCO ADMIN FEE	070519PQ
Y	07/19/2019		299.76	COOP NATL BUS FURN ADM FE	071019PQ
Y	07/19/2019		6.35	COOP PITSCO FURN ADM FE	071019PQ
Y	07/22/2019		2,039.56	COOP CDW ADMIN FEE	071519PQ
Y	07/22/2019		287.90	COOP DAKTRONICS ADM FEE	071519PQ

EFINANCE - POWERSCHOOL
DATE: 08/26/2019
TIME: 11:42:13

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: 07/01/2019
STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	07/22/2019		160.05	COOP MIDWEST TECH ADM FEE	071519PQ
Y	07/22/2019		2,964.74	COOP VOSS ADMIN FEE	071519PQ
Y	07/22/2019		750.00	COOP ADOBE, DAVID CITY	071619PQ
Y	07/22/2019		32.25	COOP INSIGHT ADM FEE	071619PQ
Y	07/22/2019		3,081.26	COOP INTERNLINE ADM FEE	071619PQ
Y	07/22/2019		7,801.49	COOP SCHOOL SPECIALTY ADM	071619PQ
Y	07/22/2019		267.60	COOP BLICK ART ADMN FEE	071719PQ
Y	07/22/2019		293.91	COOP MACKIIN ADMIN FEE	071819PQ
Y	07/22/2019		420.14	COOP BIOFIT ADMIN FEE	072219PQ
Y	07/22/2019		485.67	COOP MNJ ADMIN FEE	072219PQ
Y	07/23/2019		14,189.20	COOP SCHOOL SPEC ADMN FEE	072319PQ
Y	07/30/2019		27.00	COOP IXL LEARNING ADM FEE	072619PQ
Y	07/30/2019		91.74	COOP DUDE SOLUTIONS ADM F	072919PQ
Y	07/30/2019		2,298.00	COOP KONICA MINOLTA ADM F	072919PQ
Y	08/07/2019		19.00	COOP KONICA MINOLTA	073119-P
N	08/21/2019		3,009.38	COOP QUILL ADMIN FEE	080719PQ
N	08/21/2019		2,172.40	COOP SCHOOLOLOGY ADMIN FEE	080719PQ
N	08/21/2019		13.47	COOP SYSCO ADMIN FEE	081219PQ
N	08/21/2019		607.91	COOP SYSCO ADMIN FEE	081319PQ
N	08/21/2019		7,190.87	COOP CDWG ADMIN FEE	081519PQ
N	08/21/2019		47.34	COOP HAND2MIND ADMIN FEE	081519PQ
N	08/21/2019		6,340.43	COOP JOURNEY ED ADMIN FEE	081519PQ
N	08/22/2019		758.50	COOP SECURLY - RIVERSIDE	081919PQ
N	08/22/2019		2,823.93	COOP INTERNLINE ADMIN FEE	082019PQ
DEPOSIT: BLANK 08/20/2019			168,031.98		
TOTAL DEPOSITS			168,031.98		
TOTAL CLEARED DEPOSITS			35,524.07		
TOTAL UNCLEARED DEPOSITS			132,507.91		

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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 7
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019
STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
Y	07/01/2019	107	3,460.78	RECEIVABLE-RC- 070119PQ	070119PQ	
Y	07/19/2019	108	1,874.65	RECEIVABLE-RC- 070819PQ	070819PQ	
Y	07/19/2019	109	421.12	RECEIVABLE-RC- 071019PQ	071019PQ	
Y	07/22/2019	110	42,950.53	RECEIVABLE-RC- 071219PQ	071219PQ	
Y	07/22/2019	111	1,677.74	RECEIVABLE-RC- 071519PQ	071519PQ	
Y	07/22/2019	112	51,948.27	RECEIVABLE-RC- 071619PQ	071619PQ	
Y	07/22/2019	113	3,205.38	RECEIVABLE-RC- 071719PQ	071719PQ	
Y	07/22/2019	114	30,446.45	RECEIVABLE-RC- 071819PQ	071819PQ	
Y	07/22/2019	115	39,381.28	RECEIVABLE-RC- 072219PQ	072219PQ	
Y	07/23/2019	116	400.70	RECEIVABLE-RC- 072319PQ	072319PQ	
Y	07/30/2019	117	15,728.21	RECEIVABLE-RC- 072619PQ	072619PQ	
Y	07/30/2019	118	24,950.90	RECEIVABLE-RC- 072919PQ	072919PQ	
Y	08/07/2019	119	2,135.00	RECEIVABLE-RC- 073119PQ	073119PQ	
N	08/21/2019	122	1,269.25	RECEIVABLE-RC- 080119PQ	080119PQ	
N	08/21/2019	123	300.00	RECEIVABLE-RC- 080719PQ	080719PQ	
N	08/21/2019	124	1,056.75	RECEIVABLE-RC- 080819PQ	080819PQ	
N	08/21/2019	125	60,226.48	RECEIVABLE-RC- 081519PQ	081519PQ	
N	08/21/2019	126	43.75	RECEIVABLE-RC- 081519PQ	081519PQ	
N	08/22/2019	127	24,786.58	RECEIVABLE-RC- 081919PQ	081919PQ	
N	08/22/2019	128	3,823.31	RECEIVABLE-RC- 081919PQ	081919PQ	
N	08/22/2019	129	873.31	RECEIVABLE-RC- 082019PQ	082019PQ	
N	08/22/2019	130	2,034.51	RECEIVABLE-RC- 082119PQ	082119PQ	
N	08/23/2019	131	15,512.53	RECEIVABLE-RC- 082319PQ	082319PQ	
N	08/23/2019	132	873.31	RECEIVABLE-RC- 082319PQ	082319PQ	
Y	08/26/2019	134	600.00	RECEIVABLE-RC- 072919PQ	072919PQ	

TOTAL JOURNAL ENTRIES 337,769.50
TOTAL CLEARED JOURNAL ENTRIES 219,181.01
TOTAL UNCLEARED JOURNAL ENTRIES 118,588.49

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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: 07/01/2019
STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2019	14618	90.00	MANUAL		1389	NIOBRARA LODGE
Y	06/06/2019	14650	57.38	MANUAL	08/26/2019	1087	RHONDA EIS
Y	07/10/2019	14660	115,620.37	MANUAL	08/26/2019	1064	ESU 17
Y	07/10/2019	14661	3,079.00	MANUAL	08/26/2019	1247	KSB SCHOOL LAW
Y	07/10/2019	14662	210.00	MANUAL	08/26/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/10/2019	14663	636.46	MANUAL	08/26/2019	1431	UNL ITS COMMUNICATION CENTER
Y	07/10/2019	14664	58.05	MANUAL	08/26/2019	1196	MAILFINANCE
Y	07/10/2019	14665	7,421.45	MANUAL	08/26/2019	1461	THE CSU, CHICO RESEARCH FOUNDATION
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
Y	07/10/2019	14667	16.65	MANUAL	08/26/2019	1151	ESU 7
Y	07/10/2019	14668	308.87	MANUAL	08/26/2019	1223	ESU 8
Y	07/10/2019	14669	134.83	MANUAL	08/26/2019	1324	ESU 9
Y	07/10/2019	14670	3,675.25	MANUAL	08/26/2019	1067	ESU 10
Y	07/10/2019	14671	237.50	MANUAL	08/26/2019	1458	METRO COMMUNITY COLLEGE
Y	07/10/2019	14672	1,880.00	MANUAL	08/26/2019	1198	COMFORT INN
Y	07/10/2019	14673	104.49	MANUAL	08/26/2019	1447	COMFORT SUITES-LA VISTA
Y	07/10/2019	14674	94.00	MANUAL	08/26/2019	1340	FAIRFIELD INN & SUITES
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14676	752.00	MANUAL	08/26/2019	1332	HOLIDAY INN EXPRESS
Y	07/10/2019	14677	376.00	MANUAL	08/26/2019	1085	HOLIDAY INN EXPRESS
Y	07/10/2019	14678	142.20	MANUAL	08/26/2019	1428	QUALITY INN OGALLALA
N	07/10/2019	14679	56.13	MANUAL		1087	RHONDA EIS
Y	07/10/2019	14680	996.15	MANUAL	08/26/2019	1061	DEB HERICKS
Y	07/10/2019	14681	632.39	MANUAL	08/26/2019	1314	BETH KABES
Y	07/10/2019	14682	263.32	MANUAL	08/26/2019	1101	CRAIG PETERSON
Y	07/10/2019	14683	41,571.11	MANUAL	08/26/2019	1463	IMPERO SOLUTIONS INC
Y	07/10/2019	14684	46.36	MANUAL	08/26/2019	1133	NATIONAL ART & SCHOOL SUPPLIES
Y	07/10/2019	14685	38.56	MANUAL	08/26/2019	1130	SCHOOL SPECILATY INC.
Y	07/10/2019	14686	49.99	MANUAL	08/26/2019	1062	STAPLES ADVANTAGE
Y	07/10/2019	14687	94.33	MANUAL	08/26/2019	1231	QUILL
Y	07/10/2019	14688	130,189.00	MANUAL	08/26/2019	1379	SWANK MOVIE LICENSING USA
Y	07/10/2019	14689	98,555.60	MANUAL	08/26/2019	1038	WORLD BOOK
Y	07/10/2019	14690	2,710.42	MANUAL	08/26/2019	1038	WORLD BOOK
Y	07/10/2019	14691	3,200.00	MANUAL	08/26/2019	1444	MARKESOFT LLC
Y	07/10/2019	14692	7,580.95	MANUAL	08/26/2019	1441	FORWARD FORCE LLC
Y	07/10/2019	14693	307.62	MANUAL	08/26/2019	1314	BETH KABES
N	07/10/2019	14694	500.00	MANUAL		1464	AARON D. DELHAY
Y	07/10/2019	14695	300.00	MANUAL	08/26/2019	1465	AIMEE PARDE
Y	07/10/2019	14696	500.00	MANUAL	08/26/2019	1406	AMY COUFAL
N	07/10/2019	14697	500.00	MANUAL		1466	ANDREW DANIEL EASTON
Y	07/10/2019	14698	888.16	MANUAL	08/26/2019	1467	BONNIE NOEL
Y	07/10/2019	14699	150.00	MANUAL	08/26/2019	1468	BRANDON HORST
Y	07/10/2019	14700	300.00	MANUAL	08/26/2019	1469	BRITTANY ANDREWS
Y	07/10/2019	14701	685.60	MANUAL	08/26/2019	1470	CAROL OLTMAN
Y	07/10/2019	14702	300.00	MANUAL	08/26/2019	1471	CARSON KLUTE
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	07/10/2019	14704	300.00	MANUAL	08/26/2019	1473	DEBRA BULIN
Y	07/10/2019	14705	300.00	MANUAL	08/26/2019	1474	EDWARD ANKROM
Y	07/10/2019	14706	450.00	MANUAL	08/26/2019	1475	EMILY IVERSON
Y	07/10/2019	14707	300.00	MANUAL	08/26/2019	1476	ERICA JENKINS
Y	07/10/2019	14709	150.00	MANUAL	08/26/2019	1477	JAMIE O'CONNOR
Y	07/10/2019	14710	300.00	MANUAL	08/26/2019	1478	JENNIFER JONES
Y	07/10/2019	14711	300.00	MANUAL	08/26/2019	1410	JENNIFER KASTANEK

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019
 STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/10/2019	14712	576.56	MANUAL	08/26/2019	1479	JESSA KLUTE
Y	07/10/2019	14713	662.40	MANUAL	08/26/2019	1408	KAREN DUX
Y	07/10/2019	14714	300.00	MANUAL	08/26/2019	1480	KELLY GARCIA
Y	07/10/2019	14715	500.00	MANUAL	08/26/2019	1481	KELLY MEANS
Y	07/10/2019	14716	300.00	MANUAL	08/26/2019	1482	KRISTEN KROLIKOWSKI
Y	07/10/2019	14717	450.00	MANUAL	08/26/2019	1483	KRISTEN EVANS
Y	07/10/2019	14718	613.10	MANUAL	08/26/2019	1418	LAUREN RABOURN
Y	07/10/2019	14719	576.56	MANUAL	08/26/2019	1484	MARK DANIEL SHAW
Y	07/10/2019	14720	300.00	MANUAL	08/26/2019	1485	MARY GREGOSKI
Y	07/10/2019	14721	300.00	MANUAL	08/26/2019	1486	MELINDA CROMER
Y	07/10/2019	14722	450.00	MANUAL	08/26/2019	1487	MELINDA STELLING
Y	07/10/2019	14723	300.00	MANUAL	08/26/2019	1488	MEGAN ANDERSEN
Y	07/10/2019	14724	613.68	MANUAL	08/26/2019	1489	MELISSA PILAKOWSKI
Y	07/10/2019	14725	300.00	MANUAL	08/26/2019	1490	MELISSA DUX
Y	07/10/2019	14726	696.04	MANUAL	08/26/2019	1491	MELISSA DONOHOE
Y	07/10/2019	14727	150.00	MANUAL	08/26/2019	1492	PAULA HEINZ
Y	07/10/2019	14728	300.00	MANUAL	08/26/2019	1493	REBA HESTERMANN
Y	07/10/2019	14729	762.08	MANUAL	08/26/2019	1494	RICHARD MEYER
Y	07/10/2019	14730	300.00	MANUAL	08/26/2019	1495	STACY HENNERBERG
Y	07/10/2019	14731	150.00	MANUAL	08/26/2019	1496	STEPHANIE COUDEYRAS
Y	07/10/2019	14732	300.00	MANUAL	08/26/2019	1497	SUSAN WALT
Y	07/10/2019	14733	300.00	MANUAL	08/26/2019	1498	TAWNEE JEWELL
Y	07/10/2019	14734	450.00	MANUAL	08/26/2019	1499	TESSA JANSSEN
Y	07/10/2019	14735	300.00	MANUAL	08/26/2019	1500	THERON TROXEL
Y	07/10/2019	EFT00115	4,220.50	MANUAL	08/26/2019	1039	UNION BANK & TRUST COMPANY
Y	07/23/2019	14736	679.47	MANUAL	08/26/2019	1407	JAMES D DALRYMPLE
N	08/07/2019	14737	103,063.89	MANUAL		1064	ESU 17
N	08/07/2019	14738	1,115.11	MANUAL		1049	TOTALFUNDS
N	08/07/2019	14739	5,375.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
N	08/07/2019	14740	515.11	MANUAL		1050	BISHOP BUSINESS
N	08/07/2019	14741	16,266.25	MANUAL		1054	RMC RESEARCH CORPORATION
N	08/07/2019	14742	3,330.99	MANUAL		1006	BLACKBOARD
N	08/07/2019	14743	2,938.53	MANUAL		1057	ESU 3
N	08/07/2019	14744	1,220.00	MANUAL		1150	ESU 5
N	08/07/2019	14745	2,090.78	MANUAL		1067	ESU 10
N	08/07/2019	14746	1.84	MANUAL		1108	ESU 11
N	08/07/2019	14747	750.00	MANUAL		1333	DAVID CITY PUBLIC SCHOOLS
N	08/07/2019	14748	523.50	MANUAL		1501	SOUTHEAST COMMUNITY COLLEGE
N	08/07/2019	14749	470.00	MANUAL		1387	COMFORT INN SUITES
N	08/07/2019	14750	188.00	MANUAL		1403	HAMPTON INN SIDNEY
N	08/07/2019	14751	139.30	MANUAL		1061	DEB HERICKS
N	08/07/2019	14752	237.22	MANUAL		1076	PRISCILLA QUINTANA
N	08/07/2019	14753	133.40	MANUAL		1087	RHONDA EIS
N	08/07/2019	14754	867.72	MANUAL		1314	BETH KABES
N	08/07/2019	14755	4,800.00	MANUAL		1444	MARKESOFT LLC
N	08/07/2019	14756	9,952.15	MANUAL		1441	FORWARD FORCE LLC
N	08/07/2019	14757	200.00	MANUAL		1443	PATRICIA JEFFERS
N	08/07/2019	14758	414.22	MANUAL		1460	EAGLE TECHNOLOGIES
N	08/07/2019	14759	55.00	MANUAL		1397	JOURNEYED.COM INC.
N	08/07/2019	14760	23,156.97	MANUAL		1397	JOURNEYED.COM INC.
N	08/07/2019	14761	38.21	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
N	08/07/2019	14762	162,354.39	MANUAL		1442	SECURLY
N	08/07/2019	14763	636.46	MANUAL		1431	UNL ITS COMMUNICATION CENTER

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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
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PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019
STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/07/2019	14764	191.98	MANUAL		1101	CRAIG PETERSON
N	08/07/2019	EFT00116	950.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
N	08/07/2019	EFT00117	1,523.22	MANUAL		1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			788,299.75				
TOTAL CLEARED PAYMENTS			441,114.45				
TOTAL UNCLEARED PAYMENTS			347,185.30				

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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

PAGE NUMBER: 6
BNKACCTRCN
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BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019
STATEMENT END DATE: 08/26/2019

BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
679.47	MANUAL	07/23/2019	1407	JAMES D DALRYMPLE

Y 07/10/2019 14708

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

679.47
679.47
0.00



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



07-08-2019 80VD

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

TELEPHONE: 402-387-1350

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/19	50,350.02
DEPOSIT		9,393.96	06/03/19	59,743.98
CHECK # 14621	149.64		06/04/19	59,594.34
DEPOSIT		150.00	06/05/19	59,744.34
STATE OF NE ST PAYMENT 262415220		20.00	06/05/19	59,764.34
SYSCO PAYMENTS 059CA000028155		141.00	06/05/19	59,905.34
NPAIT Sweep Purchase	9,000.00		06/05/19	50,905.34
VISA PAYMENT 486551XXXXX8112	301.82		06/07/19	50,603.52
VISA PAYMENT 486551XXXXX5239	595.54		06/07/19	50,007.98
CHECK # 14649	310.88		06/07/19	49,697.10
CHECK # 14654	6,400.00		06/07/19	43,297.10
DEPOSIT		621.55	06/10/19	43,918.65
NPAIT Sweep Redemption		7,000.00	06/10/19	50,918.65
STATE OF NE ST PAYMENT 262415220		175,511.33	06/11/19	226,429.98
CHECK # 14657	41.85		06/11/19	226,388.13
CHECK # 14642	157.48		06/11/19	226,230.65
CHECK # 14648	439.56		06/11/19	225,791.09
CHECK # 14646	1,525.90		06/11/19	224,265.19
CHECK # 14645	1,552.00		06/11/19	222,713.19
CHECK # 14658	6,384.00		06/11/19	216,329.19
CHECK # 14637	6,442.50		06/11/19	209,886.69
CHECK # 14638	17,722.50		06/11/19	192,164.19
CHECK # 14659	26,650.00		06/11/19	165,514.19
CHECK # 14636	115,620.55		06/11/19	49,893.64





Account Number: 20611699
 Statement Date: 06/28/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/04	14621*	149.64	06/12	14643	220.65	06/12	14652	1,339.74
06/11	14636	115,620.55	06/21	14644	34,275.62	06/14	14653	1,121.70
06/11	14637	6,442.50	06/11	14645	1,552.00	06/07	14654	6,400.00
06/11	14638	17,722.50	06/11	14646	1,525.90	06/19	14655	1,590.00
06/13	14639	19,151.00	06/19	14647	458.78	06/25	14656	9,439.95
06/13	14640	636.46	06/11	14648	439.56	06/11	14657	41.85
06/18	14641	152.00	06/07	14649*	310.88	06/11	14658	6,384.00
06/11	14642	157.48	06/12	14651	513.88	06/11	14659	26,650.00



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Account Number: 20611699
 Statement Date: 06/28/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		140.00	06/12/19	50,033.64
NPAIT Sweep Redemption		1,000.00	06/12/19	51,033.64
CHECK # 14643	220.65		06/12/19	50,812.99
CHECK # 14651	513.88		06/12/19	50,299.11
CHECK # 14652	1,339.74		06/12/19	48,959.37
NPAIT Sweep Redemption		2,000.00	06/13/19	50,959.37
DEPOSIT		44,250.37	06/13/19	95,209.74
CHECK # 14640	636.46		06/13/19	94,573.28
CHECK # 14639	19,151.00		06/13/19	75,422.28
NPAIT Sweep Redemption		15,000.00	06/14/19	90,422.28
SYSCO PAYMENTS 061CA000207695		6,271.70	06/14/19	96,693.98
CHECK # 14653	1,121.70		06/14/19	95,572.28
DEPOSIT		93,672.64	06/17/19	189,244.92
NPAIT Sweep Purchase	45,000.00		06/17/19	144,244.92
DEPOSIT		101.58	06/18/19	144,346.50
APDIRDEP ESU 11 Accounts payable direct deposit		14,007.00	06/18/19	158,353.50
NPAIT Sweep Purchase	1,000.00		06/18/19	157,353.50
CHECK # 14641	152.00		06/18/19	157,201.50
DEPOSIT		2,505.00	06/19/19	159,706.50
NPAIT Sweep Purchase	107,000.00		06/19/19	52,706.50
CHECK # 14647	458.78		06/19/19	52,247.72
CHECK # 14655	1,590.00		06/19/19	50,657.72
NPAIT Sweep Redemption		1,000.00	06/20/19	51,657.72
DEPOSIT		152,860.00	06/20/19	204,517.72
NPAIT Sweep Purchase	1,000.00		06/21/19	203,517.72
CHECK # 14644	34,275.62		06/21/19	169,242.10
NPAIT Sweep Purchase	119,000.00		06/24/19	50,242.10
DEPOSIT		169,488.88	06/25/19	219,730.98
CHECK # 14656	9,439.95		06/25/19	210,291.03
NPAIT Sweep Redemption		9,000.00	06/26/19	219,291.03
DEPOSIT		10,096.28	06/27/19	229,387.31
NPAIT Sweep Purchase	169,000.00		06/27/19	60,387.31
DEPOSIT		6,340.00	06/28/19	66,727.31
BALANCE THIS STATEMENT			06/28/19	66,727.31
TOTAL CREDITS (23)	720,571.29	MINIMUM BALANCE		43,297.10
TOTAL DEBITS (33)	704,194.00	AVG AVAILABLE BALANCE		76,866.92
		AVERAGE BALANCE		94,104.93



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE June 3 2019
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF -
 NAME Edw Lindenberg Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 9393.96
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
11152			
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6/3/2019 \$9,393.96 0

TranDt=06/03/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000193818303

TranDt=06/03/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000193818303

6/3/2019 \$9,393.96 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE June 5 2019
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF -
 NAME Edw Lindenberg Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 150.00
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
11251			
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6/5/2019 \$150.00 0

TranDt=06/05/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000193818304

TranDt=06/05/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000193818304

6/5/2019 \$150.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 6/10/19
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF -
 NAME Edwcc
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 621.55
 104910795: 009

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6/10/2019 \$621.55 0

TranDt=06/10/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000193516831

TranDt=06/10/19-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000193516831

6/10/2019 \$621.55 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE June 12 2019
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF -
 NAME Edw Lindenberg Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 140.00
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
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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.: 14621

AMOUNT: \$*****149.64*

Pay the sum of *****149* DOLLARS AND **64* CENTS

TO THE ORDER OF: RHONDA EIS
521 BELLWOOD DRIVE
BEATRICE NE 69310

PRESENT: *Kevin J. Offutt*
TREASURER: *Walter A. Acker*

⑆00014621⑆ ⑆104910795⑆ 2061 1699⑆

6/4/2019 \$149.64 14621

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: 06/06/19 CHECK NO.: 14636

AMOUNT: \$**115,620.55*

Pay the sum of ****115620* DOLLARS AND **55* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014636⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$115,620.55 14636

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: 06/06/19 CHECK NO.: 14637

AMOUNT: \$*****6,442.50*

Pay the sum of *****642* DOLLARS AND **50* CENTS

TO THE ORDER OF: KSD SCHOOL LAM
301 S. 13TH STREET
SUITE 310
LINCOLN NE 68128

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014637⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$6,442.50 14637

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: 06/06/19 CHECK NO.: 14638

AMOUNT: \$**17,722.50*

Pay the sum of *****1772* DOLLARS AND **50* CENTS

TO THE ORDER OF: NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98927
STATE CAPITOL, SUITE 2303
LINCOLN NE 68509

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014638⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$17,722.50 14638

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: 06/06/19 CHECK NO.: 14639

AMOUNT: \$*****19,151.00*

Pay the sum of *****1915* DOLLARS AND **00* CENTS

TO THE ORDER OF: UNIVERSITY OF NE PUBLIC POLICY CTR
215 CENTENNIAL MALL SOUTH
SUITE 402
LINCOLN NE 68508-0228

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014639⑆ ⑆104910795⑆ 2061 1699⑆

6/13/2019 \$19,151.00 14639

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: 06/06/19 CHECK NO.: 14640

AMOUNT: \$*****636.46*

Pay the sum of *****636* DOLLARS AND **46* CENTS

TO THE ORDER OF: UNL ITS COMMUNICATION CENTER
211 N.E.
LINCOLN
LINCOLN NE 68580-0532

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014640⑆ ⑆104910795⑆ 2061 1699⑆

6/13/2019 \$636.46 14640

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: 06/06/19 CHECK NO.: 14641

AMOUNT: \$*****152.00*

Pay the sum of *****152* DOLLARS AND **00* CENTS

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

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014641⑆ ⑆104910795⑆ 2061 1699⑆

6/18/2019 \$152.00 14641

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: 06/06/19 CHECK NO.: 14642

AMOUNT: \$*****157.48*

Pay the sum of *****157* DOLLARS AND **48* CENTS

TO THE ORDER OF: BISHOP BUSINESS
1125 D. 94TH STREET
OMAHA NE 68137

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014642⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$157.48 14642

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: 06/06/19 CHECK NO.: 14643

AMOUNT: \$*****220.65*

Pay the sum of *****220* DOLLARS AND **65* CENTS

TO THE ORDER OF: HILLPERFORMANCE
DEPT 3482
PO BOX 123682
DALLAS TX 75212-3682

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014643⑆ ⑆104910795⑆ 2061 1699⑆

6/12/2019 \$220.65 14643

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: 06/06/19 CHECK NO.: 14644

AMOUNT: \$**34,275.62*

Pay the sum of *****3427* DOLLARS AND **62* CENTS

TO THE ORDER OF: ESU 3
5949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014644⑆ ⑆104910795⑆ 2061 1699⑆

6/21/2019 \$34,275.62 14644

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: 06/06/19 CHECK NO.: 14645

AMOUNT: \$*****1,552.00*

Pay the sum of *****1552* DOLLARS AND **00* CENTS

TO THE ORDER OF: ESU 13
4215 AVENUE I
SCOTTSDUFF NE 69361

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014645⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$1,552.00 14645

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: 06/06/19 CHECK NO.: 14646

AMOUNT: \$*****1,525.90*

Pay the sum of *****1525* DOLLARS AND **90* CENTS

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

PRESENT: *Walter A. Acker*
TREASURER: *Walter A. Acker*

⑆00014646⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$1,525.90 14646



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: 06/06/19
CHECK NO.: 14647

AMOUNT: \$*****458.78*

BY THE SUM OF *****458* DOLLARS AND *78* CENTS

TO THE ORDER OF: DAVID LUDWIG
339 CORDOGA POINT
CHARLES BEACH MO 65079

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014647 ⑆104910795⑆ 2061 1699⑆

6/19/2019 \$5458.78 14647

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: 06/06/19
CHECK NO.: 14648

AMOUNT: \$*****439.56*

BY THE SUM OF *****439* DOLLARS AND *56* CENTS

TO THE ORDER OF: DEB HERICKS
13906 WOLFWORTH AVE
OGALA NE 68244

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014648 ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$5439.56 14648

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: 06/06/19
CHECK NO.: 14649

AMOUNT: \$*****310.88*

BY THE SUM OF *****310* DOLLARS AND *88* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LONGVIEW NE 68217

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014649 ⑆104910795⑆ 2061 1699⑆

6/7/2019 \$5310.88 14649

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: 06/06/19
CHECK NO.: 14651

AMOUNT: \$*****513.88*

BY THE SUM OF *****513* DOLLARS AND *88* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 KODOLLE ST
BERTHA ND 58927

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014651 ⑆104910795⑆ 2061 1699⑆

6/12/2019 \$5513.88 14651

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: 06/06/19
CHECK NO.: 14652

AMOUNT: \$*****1,339.74*

BY THE SUM OF *****1339* DOLLARS AND *74* CENTS

TO THE ORDER OF: BETH KABES
PO BOX 172
CRESTON NE 68631

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014652 ⑆104910795⑆ 2061 1699⑆

6/12/2019 \$51,339.74 14652

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: 06/06/19
CHECK NO.: 14653

AMOUNT: \$*****1,121.70*

BY THE SUM OF *****1121* DOLLARS AND *70* CENTS

TO THE ORDER OF: SCOTT IGANCON
9025 S. 133RD ST.
OGALA NE 68237

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014653 ⑆104910795⑆ 2061 1699⑆

6/14/2019 \$51,121.70 14653

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: 06/06/19
CHECK NO.: 14654

AMOUNT: \$*****6,400.00*

BY THE SUM OF *****6400* DOLLARS AND *00* CENTS

TO THE ORDER OF: HARKESOFF LLC
2872 DORSE PLACE
FREMONT CA 94539

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014654 ⑆104910795⑆ 2061 1699⑆

6/7/2019 \$56,400.00 14654

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: 06/06/19
CHECK NO.: 14655

AMOUNT: \$*****1,590.00*

BY THE SUM OF *****1590* DOLLARS AND *00* CENTS

TO THE ORDER OF: MATTHEW DOOLEY
130 3RD STREET
TUTAN NE 68073

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014655 ⑆104910795⑆ 2061 1699⑆

6/19/2019 \$51,590.00 14655

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: 06/06/19
CHECK NO.: 14656

AMOUNT: \$*****9,439.95*

BY THE SUM OF *****9439* DOLLARS AND *95* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TRUCKER TRAILER
13117 WHEATLEIGH WAY
BRADENTON FL 34202

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014656 ⑆104910795⑆ 2061 1699⑆

6/25/2019 \$59,439.95 14656

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: 06/06/19
CHECK NO.: 14657

AMOUNT: \$*****41.85*

BY THE SUM OF *****41* DOLLARS AND *85* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
4519 NORTH 54TH STREET
TAMPA FL 33610

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014657 ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$541.85 14657

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: 06/06/19
CHECK NO.: 14658

AMOUNT: \$*****6,384.00*

BY THE SUM OF *****6384* DOLLARS AND *00* CENTS

TO THE ORDER OF: SAFARI BOOKS ONLINE
DEPT CN 19813
PALATKA IL 60056-9813

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014658 ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$56,384.00 14658

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: 06/06/19
CHECK NO.: 14659

AMOUNT: \$*****26,650.00*

BY THE SUM OF *****26650* DOLLARS AND *00* CENTS

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

PRESIDENT: *Leslie A. Erickson*
TREASURER: *Leslie A. Erickson*

00014659 ⑆104910795⑆ 2061 1699⑆

6/11/2019 \$526,650.00 14659



Nebraska Public Agency Investment Trust

Account Statement

June 1, 2019 to June 30, 2019

07-08-2019 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	1,464,756.63	\$1,464,756.63

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
6/1/2019		Beginning Shares Balance	1,046,990.22	\$1,046,990.22
6/5/2019	6/5/2019	Purchase	9,000.00	\$9,000.00
6/10/2019	6/10/2019	Redemption	(7,000.00)	(\$7,000.00)
6/12/2019	6/12/2019	Redemption	(1,000.00)	(\$1,000.00)
6/13/2019	6/13/2019	Redemption	(2,000.00)	(\$2,000.00)
6/14/2019	6/14/2019	Redemption	(15,000.00)	(\$15,000.00)
6/17/2019	6/17/2019	Purchase	45,000.00	\$45,000.00
6/18/2019	6/18/2019	Purchase	1,000.00	\$1,000.00
6/19/2019	6/19/2019	Purchase	107,000.00	\$107,000.00
6/20/2019	6/20/2019	Redemption	(1,000.00)	(\$1,000.00)
6/21/2019	6/21/2019	Purchase	1,000.00	\$1,000.00
6/24/2019	6/24/2019	Purchase	119,000.00	\$119,000.00
6/26/2019	6/26/2019	Redemption	(9,000.00)	(\$9,000.00)
6/27/2019	6/27/2019	Purchase	169,000.00	\$169,000.00
6/28/2019	6/28/2019	Interest	1,766.41	\$1,766.41
Total :			1,464,756.63	\$1,464,756.63

Nebraska Public Agency Investment Trust

Account Statement

June 1, 2019 to June 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: XXXX5-001

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

<u>DATE</u>		<u>SHARES</u>
6/1/2019	2.063%	1,046,990.2200
6/2/2019	2.063%	1,046,990.2200
6/3/2019	2.056%	1,046,990.2200
6/4/2019	2.021%	1,046,990.2200
6/5/2019	2.040%	1,055,990.2200
6/6/2019	2.023%	1,055,990.2200
6/7/2019	2.022%	1,055,990.2200
6/8/2019	2.022%	1,055,990.2200
6/9/2019	2.022%	1,055,990.2200
6/10/2019	2.017%	1,048,990.2200
6/11/2019	1.999%	1,048,990.2200
6/12/2019	1.999%	1,047,990.2200
6/13/2019	1.989%	1,045,990.2200
6/14/2019	1.967%	1,030,990.2200
6/15/2019	1.967%	1,030,990.2200
6/16/2019	1.967%	1,030,990.2200
6/17/2019	1.976%	1,075,990.2200
6/18/2019	1.973%	1,076,990.2200
6/19/2019	1.977%	1,183,990.2200
6/20/2019	1.970%	1,182,990.2200
6/21/2019	1.963%	1,183,990.2200
6/22/2019	1.963%	1,183,990.2200
6/23/2019	1.963%	1,183,990.2200
6/24/2019	1.934%	1,302,990.2200
6/25/2019	1.946%	1,302,990.2200
6/26/2019	1.969%	1,293,990.2200
6/27/2019	1.959%	1,462,990.2200
6/28/2019	1.976%	1,464,756.6300
6/29/2019	1.976%	1,464,756.6300
6/30/2019	1.976%	1,464,756.6300

Weighted Monthly Average

1.990%

June 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,097,340.24

Cleared Deposits/Cash Receipts: \$ 685,571.29

Deposits \$ 198,449.36


Journal Entries \$ 487,121.93

Interest Earned: \$ 1,766.41

Cleared Checks/Payments: \$ 253,194.00

Payments Cleared \$ 253,194.00

Ending Bank Balance: \$1,531,483.94

Reconciliation Completed By:  7/23/19

Reconciliation Reviewed By: _____

EFINANCE - POWERSCHOOL
 DATE: 07/23/2019
 TIME: 09:39:22

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019
 STATEMENT END DATE: 06/30/2019

BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
 ENDING BALANCE: 1,531,483.94 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	06/03/2019		351.00	COOP MOVIE LIC GERING PUB	060319PQ
Y	06/03/2019		9,013.31	COOP TREMCO ADMIN FEE	060319PQ
Y	06/05/2019		141.00	COOP SYSCO ADMIN FEE	060519PQ
Y	06/13/2019		175,511.33	INNOV GRANT FUNDS	061119PQ
Y	06/13/2019		2,302.18	WORLD BOOK, NORTH PLATTE	061319PQ
Y	06/18/2019		9.60	COOP KNOWBE4 ADMIN FEE	061819PQ
Y	06/26/2019		6,271.70	COOP SYSCO ADMIN FEE	061419PQ

EFINANCE - POWERSCHOOL
DATE: 07/23/2019
TIME: 09:39:22

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: 06/27/2019
STATEMENT END DATE: 06/30/2019

BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	06/26/2019		2,540.82	COOP INTERLINE ADMIN FEE	062519PQ
Y	06/26/2019		2,308.42	COOP STAPLES ADMIN FEE	062519PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ

DEPOSIT: BLANK 05/10/2019 307,993.04

TOTAL DEPOSITS 307,993.04
TOTAL CLEARED DEPOSITS 198,449.36
TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL
DATE: 07/23/2019
TIME: 09:39:22

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: 06/27/2019
STATEMENT END DATE: 06/30/2019

BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
ENDING BALANCE: 1,531,483.94 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	06/03/2019	91	29.65	RECEIVABLE-RC- 060319PQ	060319PQ	
Y	06/05/2019	92	170.00	RECEIVABLE-RC- 060519PQ	060519PQ	
Y	06/13/2019	93	621.55	RECEIVABLE-RC- 061019PQ	061019PQ	
Y	06/13/2019	94	140.00	RECEIVABLE-RC- 061219PQ	061219PQ	
Y	06/13/2019	95	41,948.19	RECEIVABLE-RC- 061319PQ	061319PQ	
Y	06/17/2019	96	92,970.64	RECEIVABLE-RC- 061719PQ	061719PQ	
Y	06/17/2019	97	702.00	RECEIVABLE-RC- 061719PQ	061719PQ	
Y	06/18/2019	98	91.98	RECEIVABLE-RC- 061819PQ	061819PQ	
Y	06/26/2019	100	85.00	RECEIVABLE-RC- 061919PQ	061919PQ	
Y	06/26/2019	101	152,860.00	RECEIVABLE-RC- 062019PQ	062019PQ	
Y	06/26/2019	102	164,639.64	RECEIVABLE-RC- 062519PQ	062519PQ	
Y	06/26/2019	103	14,007.00	RECEIVABLE-RC- 061819PQ	061819PQ	
Y	06/26/2019	99	2,420.00	RECEIVABLE-RC- 061919PQ	061919PQ	
Y	06/27/2019	104	10,096.28	RECEIVABLE-RC- 062719PQ	062719PQ	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
Y	06/28/2019	105	6,340.00	RECEIVABLE-RC- 062819PQ	062819PQ	
TOTAL JOURNAL ENTRIES			494,910.64			
TOTAL CLEARED JOURNAL ENTRIES			487,121.93			
TOTAL UNCLEARED JOURNAL ENTRIES			7,788.71			

EFINANCE - POWERSCHOOL
 DATE: 07/23/2019
 TIME: 09:39:22

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: 06/27/2019
 STATEMENT END DATE: 06/30/2019

BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2019	14618	90.00	MANUAL		1389	NIOBRARA LODGE
Y	05/08/2019	14621	149.64	MANUAL	06/30/2019	1087	RHONDA EIS
Y	06/06/2019	14636	115,620.55	MANUAL	06/30/2019	1064	ESU 17
Y	06/06/2019	14637	6,442.50	MANUAL	06/30/2019	1247	KSB SCHOOL LAW
Y	06/06/2019	14638	17,722.50	MANUAL	06/30/2019	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	06/06/2019	14639	19,151.00	MANUAL	06/30/2019	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	06/06/2019	14640	636.46	MANUAL	06/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	06/06/2019	14641	152.00	MANUAL	06/30/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/06/2019	14642	157.48	MANUAL	06/30/2019	1050	BISHOP BUSINESS
Y	06/06/2019	14643	220.65	MANUAL	06/30/2019	1196	MAILFINANCE
Y	06/06/2019	14644	34,275.62	MANUAL	06/30/2019	1057	ESU 3
Y	06/06/2019	14645	1,552.00	MANUAL	06/30/2019	1068	ESU 13
Y	06/06/2019	14646	1,525.90	MANUAL	06/30/2019	1198	COMFORT INN
Y	06/06/2019	14647	458.78	MANUAL	06/30/2019	1155	DAVID LUDWIG
Y	06/06/2019	14648	439.56	MANUAL	06/30/2019	1061	DEB HERICKS
Y	06/06/2019	14649	310.88	MANUAL	06/30/2019	1076	PRISCILLA QUINTANA
N	06/06/2019	14650	57.38	MANUAL		1087	RHONDA EIS
Y	06/06/2019	14651	513.88	MANUAL	06/30/2019	1101	CRAIG PETERSON
Y	06/06/2019	14652	1,339.74	MANUAL	06/30/2019	1314	BETH KABES
Y	06/06/2019	14653	1,121.70	MANUAL	06/30/2019	1086	SCOTT ISAACSON
Y	06/06/2019	14654	6,400.00	MANUAL	06/30/2019	1444	MARKESOFT LLC
Y	06/06/2019	14655	1,590.00	MANUAL	06/30/2019	1429	MATTHEW DOOLEY
Y	06/06/2019	14656	9,439.95	MANUAL	06/30/2019	1441	FORWARD FORCE LLC
Y	06/06/2019	14657	41.85	MANUAL	06/30/2019	1132	PYRAMID SCHOOL PRODUCTS
Y	06/06/2019	14658	6,384.00	MANUAL	06/30/2019	1027	SAFARI BOOKS ONLINE
Y	06/06/2019	14659	26,650.00	MANUAL	06/30/2019	1038	WORLD BOOK
Y	06/06/2019	EFT00114	897.36	MANUAL	06/30/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 253,341.38
 TOTAL CLEARED PAYMENTS 253,194.00
 TOTAL UNCLEARED PAYMENTS 147.38

Details Report Search



Date: 07/23/2019 Period: 10/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 06/27/2019 Beginning Balance * 1,097,340.24
 Statement End Date * 06/30/2019 Ending Balance * 1,531,483.94

Interest/Fees

Date * 06/30/2019 Complete
 Period * 10 Interest Earned * 1,766.41
 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 307,993.04
 Payments 253,341.36
 Journal Entries 494,910.64
 Book Balance 1,648,668.95
 Bank Ending Balance 1,531,483.94 ✓

Cleared Amounts

Bank Beginning Balance 1,097,340.24 ✓
 Deposits 198,449.36 ✓
 Payments 253,194.00 ✓
 Journal Entries 487,121.93 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 1,766.41 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 1,531,483.94 ✓

Uncleared Amounts

Deposits 109,543.68
 Payments 147.36
 Journal Entries 7,788.71
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 08/26/2019
 TIME: 11:54:20

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

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	113,200.01	22,772.99	83.25
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	6,108.36	3,736.64	62.05
22200	RETIREMENT	13,375.00	1,117.44	.00	11,181.72	2,193.28	83.60
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	677.00	135.00	83.37
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	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	15,050.00	1,283.33	.00	15,793.96	-743.96	104.94
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	3,528.14	1,286.86	73.27
23280	INSURANCE/BONDS	9,999.00	.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	.00	.00	695.31	304.69	69.53
23810	POSTAGE	500.00	29.85	.00	252.91	247.09	50.58
23820	PHONE	600.00	34.21	.00	411.36	188.64	68.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	313.18	.00	547.71	-147.71	136.93
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	.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	15,080.00	-401.00	102.73
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	853.22	.00	12,086.59	8,413.41	58.96
26800	CONFERENCE/CONVENTION/MTG	15,350.00	645.04	.00	7,988.35	7,361.65	52.04
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	16,929.07	.00	234,847.48	56,713.52	80.55

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL
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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	189,135.46	37,840.54	83.33
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	1,144.71	.00	11,275.32	2,824.68	79.97
22200	RETIREMENT	22,414.00	1,868.17	.00	18,682.49	3,731.51	83.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	113.45	.00	1,134.50	227.50	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,283.33	.00	15,793.95	-743.95	104.94
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	11,858.48	1,633.52	87.89
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	31.93	.00	189.43	210.57	47.36
23810	POSTAGE	1,500.00	-1,026.90	.00	-112.74	1,612.74	-7.52
23820	PHONE	1,008.00	84.00	.00	840.00	168.00	83.33
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	949.56	26.44	97.29
24100	SUPPLIES	1,200.00	85.93	.00	596.03	603.97	49.67
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	.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	451.32	.00	7,289.07	1,832.93	79.91
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	273,026.13	162,434.10	558,038.25	645,261.75	46.38
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	297,168.02	162,434.10	940,205.20	708,667.80	57.02

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.25	.00	263,690.21	55,766.79	82.54
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	17,959.75	2,732.25	86.80
22200	RETIREMENT	31,549.00	2,601.84	.00	26,046.76	5,502.24	82.56
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	70.00	-70.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,590.40	325.60	83.01
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	1,240.58	929.42	57.17
23170	LEGAL SERVICES	2,450.00	208.92	.00	2,571.13	-121.13	104.94
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	8,279.51	-2,980.51	156.25
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	159.81	140.19	53.27
23810	POSTAGE	50.00	1.50	.00	28.08	21.92	56.16
23820	PHONE	800.00	51.32	.00	589.77	210.23	73.72
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	6,345.86	-2,757.86	176.86
24100	SUPPLIES	500.00	94.33	.00	1,187.03	-687.03	237.41
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	35.30	5,332.79	10,780.44	-9,410.44	786.89
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	292.49	.00	1,513.46	3,486.54	30.27
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	1,552.00	-1,552.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	32,711.72	5,332.79	358,959.89	77,890.11	82.17

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	22.00	.00	95.43	154.57	38.17
24100	SUPPLIES	500.00	.00	.00	112.50	387.50	22.50
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	603.17	.00	603.17	396.83	60.32
26800	CONFERENCE/CONVENTION/MTG	12,500.00	10,314.21	.00	15,885.44	-3,385.44	127.08
TOTAL	PROF DEV PD ESU	19,250.00	10,939.38	.00	18,196.54	1,053.46	94.53

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	5,630.00	35,370.00	13.73
24400	PERIODICALS	6,000.00	.00	.00	6,384.00	-384.00	106.40
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	13,459.54	36,590.46	26.89

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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	1,038.00	15,692.00	6.20
26800	CONFERENCE/CONVENTION/MTG	12,600.00	510.90	.00	20,237.92	-7,637.92	160.62
TOTAL	PROF DEV SDA ESU	29,330.00	510.90	.00	21,275.92	8,054.08	72.54
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	1,252.50	-1,252.50	.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	230.57	.00	604.73	395.27	60.47
TOTAL	PROF DEV ESPD ESU	1,000.00	230.57	.00	1,857.23	-857.23	185.72
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	3,600.00	.00	7,808.70	1,941.30	80.09
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	468.07	.00	2,876.72	-676.72	130.76
TOTAL	PROF DEV TLT ESU	12,950.00	4,068.07	.00	10,685.42	2,264.58	82.51
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	49,660.53	10,339.47	82.77
23190	PROFESSIONAL DEVELOPMENT	15,000.00	836.57	.00	13,673.14	1,326.86	91.15

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ESU COORDINATING COUNCIL
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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	836.57	.00	63,333.67	11,666.33	84.44
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.00	.00	193,640.05	62,842.95	75.50
22100	SOCIAL SECURITY	18,856.00	1,383.07	.00	13,813.38	5,042.62	73.26
22200	RETIREMENT	24,346.00	1,912.74	.00	19,127.38	5,218.62	78.56
22305	FLEX SPEND	137.00	14.00	.00	140.00	-3.00	102.19
22400	WORK COMP	1,344.00	116.21	.00	1,162.10	181.90	86.47
23180	CONTRACTED SERVICES	71,704.00	.00	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	22,790.02	.00	277,349.08	116,786.92	70.37
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.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	.00	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	94.50	.00	58,633.50	49,741.50	54.10
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.00	.00	6.35	4,991.65	.13
25600	COMPUTER HARDWARE	70,000.00	.00	23,594.69	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	.00	.00	2,242.51	16,957.49	11.68
TOTAL	TECH INF	209,323.00	94.50	23,594.69	93,096.05	116,226.95	44.47
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	10,780.95	.00	141,365.95	-115,885.95	554.81
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	6.29	492.71	1.26
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	10,781.45	.00	147,209.24	-92,868.24	270.90
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	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	177.31	.00	10,652.31	9,542.69	52.75

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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	177.31	.00	10,661.45	64,310.55	14.22
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	.00	.00	5.38	4,993.62	.11
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	4,775.30	3,468.70	57.92
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	.00	.00	145,590.31	23,383.69	86.16
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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

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	6,181.51	.00	61,824.32	12,381.68	83.31
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	4,175.24	1,156.76	78.31
22200	RETIREMENT	7,323.00	610.60	.00	6,106.88	1,216.12	83.39
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	370.70	74.30	83.30
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	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	104.46	.00	1,285.55	-60.55	104.94
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
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

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	103.59	.00	4,775.60	176.40	96.44
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	11.50	.00	17.29	32.71	34.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	2,008.00	142.00	93.40
24100	SUPPLIES	50.00	.00	.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	150.13	.00	1,485.06	1,114.94	57.12
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	19,498.27	.00	138,498.27	119,101.73	53.76
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	27,302.09	.00	230,033.00	128,077.00	64.24

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.39	.00	152,487.47	30,593.53	83.29
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	9,119.11	3,666.89	71.32
22200	RETIREMENT	18,044.00	1,505.71	.00	15,062.38	2,981.62	83.48
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	914.50	181.50	83.44
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	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	104.46	.00	1,285.57	-60.57	104.94
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	4,565.83	1,186.17	79.38
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	2.22	.00	30.13	469.87	6.03
23810	POSTAGE	100.00	2.00	.00	6.22	93.78	6.22
23820	PHONE	.00	17.10	.00	205.67	-205.67	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,838.50	240.50	88.43
24100	SUPPLIES	500.00	.00	.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	59.51	268.49	18.14
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
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

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	737.08	.00	1,736.17	3,263.83	34.72
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	19,079.66	.00	218,892.86	51,495.14	80.96

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

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	443,619.33	191,361.58	2,808,542.98	2,518,723.02	52.72

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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	11,312.61	.00	101,887.43	34,085.57	74.93
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	777.46	.00	5,330.89	4,514.11	54.15
22200	RETIREMENT	13,375.00	1,117.44	.00	10,064.28	3,310.72	75.25
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	609.30	202.70	75.04
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	7,620.67	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,854.00	646.00	74.16
23170	LEGAL SERVICES	15,050.00	2,296.20	.00	14,510.63	539.37	96.42
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	3,239.09	1,575.91	67.27
23280	INSURANCE/BONDS	9,999.00	.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	118.11	.00	695.31	304.69	69.53
23810	POSTAGE	500.00	28.00	.00	223.06	276.94	44.61
23820	PHONE	600.00	32.76	.00	377.15	222.85	62.86
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	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	.00	.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	125.00	.00	15,080.00	-401.00	102.73
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	1,844.32	.00	11,233.37	9,266.63	54.80
26800	CONFERENCE/CONVENTION/MTG	15,350.00	.00	.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	25,835.32	.00	217,918.41	73,642.59	74.74

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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	18,912.80	.00	170,222.70	56,753.30	75.00
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	10,130.61	3,969.39	71.85
22200	RETIREMENT	22,414.00	1,868.18	.00	16,814.32	5,599.68	75.02
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	1,021.05	340.95	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	7,620.67	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	2,296.20	.00	14,510.62	539.38	96.42
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	10,770.94	2,721.06	79.83
23280	INSURANCE/BONDS	384.00	32.00	.00	288.00	96.00	75.00
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	17.50	.00	157.50	242.50	39.38
23810	POSTAGE	1,500.00	361.15	.00	914.16	585.84	60.94
23820	PHONE	1,008.00	84.00	.00	756.00	252.00	75.00
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	875.91	100.09	89.74
24100	SUPPLIES	1,200.00	.00	.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	.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	696.32	.00	6,837.75	2,284.25	74.96
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	26,650.00	263,700.12	386,278.14	817,021.86	32.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	60,958.17	263,700.12	744,303.20	904,569.80	45.14

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.32	.00	237,349.96	82,107.04	74.30
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	16,135.33	4,556.67	77.98
22200	RETIREMENT	31,549.00	2,601.84	.00	23,444.92	8,104.08	74.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	63.00	-63.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,431.36	484.64	74.71
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	1,240.58	.00	1,240.58	929.42	57.17
23170	LEGAL SERVICES	2,450.00	373.80	.00	2,362.21	87.79	96.42
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	7,626.08	-2,327.08	143.92
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	39.37	.00	159.81	140.19	53.27
23810	POSTAGE	50.00	1.00	.00	26.58	23.42	53.16
23820	PHONE	800.00	49.15	.00	538.45	261.55	67.31
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	5,903.98	-2,315.98	164.55
24100	SUPPLIES	500.00	.00	.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	35.30	5,332.79	10,745.14	-9,375.14	784.32
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	319.95	.00	1,220.97	3,779.03	24.42
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	1,552.00	.00	1,552.00	-1,552.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	35,639.08	5,332.79	326,248.17	110,601.83	74.68

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	2.50	.00	73.43	176.57	29.37
24100	SUPPLIES	500.00	41.85	.00	112.50	387.50	22.50
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	233.23	.00	5,571.23	6,928.77	44.57
TOTAL	PROF DEV PD ESU	19,250.00	277.58	.00	7,257.16	11,992.84	37.70

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	630.00	.00	5,630.00	35,370.00	13.73
24400	PERIODICALS	6,000.00	6,384.00	.00	6,384.00	-384.00	106.40
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	7,014.00	.00	13,459.54	36,590.46	26.89

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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	288.00	.00	1,038.00	15,692.00	6.20
26800	CONFERENCE/CONVENTION/MTG	12,600.00	.00	.00	19,727.02	-7,127.02	156.56
TOTAL	PROF DEV SDA ESU	29,330.00	288.00	.00	20,765.02	8,564.98	70.80
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	472.50	.00	1,252.50	-1,252.50	.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	472.50	.00	1,626.66	-626.66	162.67
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.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	.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	19,151.00	.00	49,660.53	10,339.47	82.77
23190	PROFESSIONAL DEVELOPMENT	15,000.00	.50	.00	12,836.57	2,163.43	85.58

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	19,151.50	.00	62,497.10	12,502.90	83.33
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.01	.00	174,276.05	82,206.95	67.95
22100	SOCIAL SECURITY	18,856.00	1,383.06	.00	12,430.31	6,425.69	65.92
22200	RETIREMENT	24,346.00	1,912.73	.00	17,214.64	7,131.36	70.71
22305	FLEX SPEND	137.00	14.00	.00	126.00	11.00	91.97
22400	WORK COMP	1,344.00	116.21	.00	1,045.89	298.11	77.82
23180	CONTRACTED SERVICES	71,704.00	.00	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	386.95	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	23,176.96	.00	254,559.06	139,576.94	64.59
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.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	.00	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	34,235.00	.00	58,539.00	49,836.00	54.02
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	1.50	.00	6.35	4,991.65	.13
25600	COMPUTER HARDWARE	70,000.00	.00	23,594.69	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	1,009.88	.00	2,242.51	16,957.49	11.68
TOTAL	TECH INF	209,323.00	35,246.38	23,594.69	93,001.55	116,321.45	44.43
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	15,839.95	.00	130,585.00	-105,105.00	512.50
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	5.79	493.21	1.16
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	111.82	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	15,952.27	.00	136,427.79	-82,086.79	251.06
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	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	678.72	.00	10,475.00	9,720.00	51.87

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BLENDED	74,972.00	678.72	.00	10,484.14	64,487.86	13.98
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	5.38	4,993.62	.11
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	846.87	.00	4,775.30	3,468.70	57.92
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	847.37	.00	145,590.31	23,383.69	86.16
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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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	6,181.52	.00	55,642.81	18,563.19	74.98
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	438.14	.00	3,737.11	1,594.89	70.09
22200	RETIREMENT	7,323.00	610.60	.00	5,496.28	1,826.72	75.06
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	333.63	111.37	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	620.29	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	186.90	.00	1,181.09	43.91	96.42
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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	103.59	.00	4,672.01	279.99	94.35
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	5.79	44.21	11.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	1,841.17	308.83	85.64
24100	SUPPLIES	50.00	.00	.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	57.38	.00	1,334.93	1,265.07	51.34
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	8,402.82	.00	202,730.91	155,379.09	56.61

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.42	.00	137,244.08	45,836.92	74.96
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	8,086.95	4,699.05	63.25
22200	RETIREMENT	18,044.00	1,505.71	.00	13,556.67	4,487.33	75.13
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	823.05	272.95	75.10
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	620.29	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	186.90	.00	1,181.11	43.89	96.42
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	4,375.84	1,376.16	76.08
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	16.38	.00	188.57	-188.57	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,684.40	394.60	81.02
24100	SUPPLIES	500.00	.00	.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	59.51	.00	59.51	268.49	18.14
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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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	212.16	.00	999.09	4,000.91	19.98
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	19,312.07	.00	199,813.20	70,574.80	73.90

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

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	253,252.74	292,627.60	2,466,189.67	2,861,076.33	46.29

July 31, 2019

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2018 =		\$1,258,811.23		
As of July 1, 2019=		<u>\$1,531,336.56</u>		
	July 2019 Receipts	July 2019 Disbursements	July 2018 Receipts	July 2018 Disbursements
ESUCC Admin	\$2,209.61	(\$16,924.92)		
COOP	\$248,835.08	(\$298,252.97)	\$1,410.62	(\$26,835.34)
DEC	\$3,000.00	(\$19,077.66)	\$303,432.18	(\$186,898.60)
IMAT	\$0.00	(\$27,290.59)	\$0.00	(\$19,365.22)
LMS	\$0.00	\$0.00	\$997.00	(\$8,329.79)
SRS	\$0.00	(\$32,710.22)	\$0.00	\$0.00
PDO	\$2,870.00	(\$50,396.77)	\$35,161.00	(\$33,539.09)
	\$256,914.69	(\$444,653.13)	\$4,955.00	(\$55,119.68)
			\$345,955.80	(\$330,087.72)
ESUCC Reserve	\$250,000.00			
As of July 31, 2019 =	\$1,343,598.12		July 31 2018 =	\$1,262,944.87

Outstanding Receipts As Of 07/31/19	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (billed 9/24/18)	\$1,629.41
COOP	\$347,179.95
Annual Buy Vendor Admin Fees	\$90,132.34
School Orders Worldbook/Movie Lic./Securly	\$253,682.45
AEPA/Special Buys/Food/Custodial Admin Fees	\$3,365.16
DEC	\$1,500.00
Blackboard	\$1,500.00
IMAT	\$25,846.27
Current Year MSA Fees & TLT Special Project	\$25,846.27
SRS	\$0.00
SRS School Tier Billing	\$0.00
PDO	\$41,065.00
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$800.00
Crisis	\$40,265.00
Total:	\$417,220.63

FY Net Activity 07/31/19	
ESUCC Admin	\$50,365.12
COOP	(\$47,495.47)
DEC	\$53,232.52
IMAT	(\$16,373.68)
SRS	\$155,192.07
PDO	(\$110,133.67)
	\$84,786.89

Budget Notes/Comments, July 2019:	
52.72%	Total Budget Usage
83.02%	Adjusted Budget Usage
91.63%	Budget Usage Average (11 months)

Notes/Special Receipts, July 2019:	
(nothing special to report)	

Notes/Special Disbursements, July 2019:	
\$41,571.11	Impero Solutions, Coop Special Buy
\$130,189.00	Swank Movie Licenses, Coop Special Buy
\$101,266.02	World Book, Coop Special Buy
\$7,421.45	CSU, Chico Research, PD Geise Training
\$7,580.95	Forward Force, Innov AAP Contract Serv.

July Expenses Payable August 2019 Total \$469,145.11			
RMC Research	\$16,266.25	Innov Gen Cont Service	
Journey Ed	\$23,156.97	Innov Tech Hardware	
Securly	\$162,354.39	Coop Renewals	
Markesoft LLC	\$4,800.00	Innov AAP Cont Service	
Forward Force	\$9,952.15	Innov AAP Cont Service	

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

June 30, 2019

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2018 =		\$1,258,811.23		
As of June 1, 2019=		<u>\$1,097,100.60</u>		
		June 2019		
	June 2019 Receipts	Disbursements	June 2018 Receipts	June 2018 Disbursements
ESUCC Admin	\$1,766.41	(\$25,831.82)		
COOP	\$96,815.96	(\$60,817.67)	\$532.95	(\$29,981.32)
DEC	\$0.00	(\$19,312.07)	\$66,042.00	(\$68,809.89)
IMAT	\$0.00	(\$8,402.32)	\$0.00	(\$28,580.37)
LMS	\$0.00	\$0.00	\$85,297.00	(\$12,447.69)
SRS	\$387,614.00	(\$35,638.08)	\$0.00	\$0.00
PDO	\$201,141.33	(\$103,099.78)	\$329,308.00	(\$33,826.02)
	\$687,337.70	(\$253,101.74)	\$101,070.77	(\$24,096.31)
			\$582,250.72	(\$197,741.60)
ESUCC Reserve	\$250,000.00			
As of June 30, 2019 =	\$1,531,336.56		June 30 2018 =	\$1,580,934.82

Outstanding Receipts As Of 06/30/19	
	ESUCC Admin. \$1,629.41
Current Year Lobbyist Fees (billed 9/24/18)	\$1,629.41
	COOP \$411,772.18
Annual Buy Vendor Admin Fees	\$99,893.31
School Orders Worldbook/Movie Lic./Securly	\$289,429.74
AEPA/Special Buys/Food/Custodial Admin Fees	\$22,449.13
	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 \$0.00
SRS School Tier Billing	\$0.00
	PDO \$23,335.00
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$2,580.00
Crisis	\$20,755.00
Total:	\$442,136.59

FY Net Activity 06/30/19	
ESUCC Admin	\$65,080.43
COOP	\$1,922.42
DEC	\$69,310.18
IMAT	\$10,916.91
SRS	\$187,902.29
PDO	(\$62,606.90)
	\$272,525.33

Budget Notes/Comments, June 2019:	
46.29%	Total Budget Usage
77.27%	Adjusted Budget Usage
83.30%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2019:	
\$175,511.33	innovation Funds

Notes/Special Disbursements, June 2019:	
\$17,722.50	NE Auditor of Public Accounts
\$19,151.00	University of Public Policy, Threat Training
\$32,500.00	ESU 3, Hosting Serv/Migration
\$6,384.00	Safari Books Online, NOC Subscription
\$26,650.00	World Book, LPS Renewal

July Expenses Payable August 2019 Total \$343,499.24			
RMC Research	\$16,266.25	Innov Gen Cont Service	
Journey Ed	\$23,156.97	Innov Tech Hardware	
Securly	\$162,354.39	Coop Renewals	
Markesoft LLC	\$4,800.00	Innov AAP Cont Service	
Forward Force	\$9,952.15	Innov AAP Cont Service	

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

EFINANCE - POWERSCHOOL
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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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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
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							0.00	0.00
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							0.00	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							0.00	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							0.00	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							0.00	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

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14722	07/10/19	1487	MELINDA STELLING	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
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	14736	07/23/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	679.47
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

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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
P1900029-04	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. SHIPPING	0.00 0.00	23.50 0.00	0.00 23.50
TOTAL REPORT						0.00 0.00	5435.94 0.00	0.00 5435.94

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
1900004-01	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
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
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
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

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
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
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

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-32	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
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

EFINANCE - POWERSCHOOL
 DATE: 07/23/2019
 TIME: 09:55:46

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 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
P1900028-50	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
P1900029-01	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. JOURNEY ED TEMP HOLDING S	0.00 0.00	12910.56 0.00	0.00 12910.56
P1900029-02	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. MICROSOFT WINDOWS SERVER	0.00 0.00	311.85 0.00	0.00 311.85
P1900029-03	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. MICROSOFT SQLSVRSTDCORE A	0.00 0.00	9934.56 0.00	0.00 9934.56
P1900029-04	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. SHIPPING	0.00 0.00	23.50 0.00	0.00 23.50
TOTAL REPORT						0.00 0.00	191361.58 0.00	0.00 191361.58

EFINANCE - POWERSCHOOL
 DATE: 08/26/2019
 TIME: 11:55:43

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	291,561.00	234,847.48	56,713.52	80.55	296,971.00	254,676.35	42,294.65	85.76
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	777,771.10	871,101.90	47.17	448,871.00	384,956.91	63,914.09	85.76
TOTAL SRS	436,850.00	353,627.10	83,222.90	80.95	419,976.00	346,929.56	73,046.44	82.61
TOTAL PROF DEV	2,191,484.00	802,009.86	1,389,474.14	36.60	2,129,185.00	708,133.19	1,421,051.81	33.26
TOTAL BLENDED	628,498.00	448,925.86	179,572.14	71.43	521,037.00	339,392.50	181,644.50	65.14
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	181,177.53	913,822.47	16.55
TOTAL GENERAL FUND	5,327,266.00	2,617,181.40	2,710,084.60	49.13	4,911,040.00	2,215,266.04	2,695,773.96	45.11
TOTAL REPORT	5,327,266.00	2,617,181.40	2,710,084.60	49.13	4,911,040.00	2,215,266.04	2,695,773.96	45.11

EFINANCE - POWERSCHOOL
 DATE: 07/23/2019
 TIME: 09:55:08

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	291,561.00	217,918.41	73,642.59	74.74	296,971.00	227,841.01	69,129.99	76.72
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	480,603.08	1,168,269.92	29.15	448,871.00	352,386.48	96,484.52	78.51
TOTAL SRS	436,850.00	320,915.38	115,934.62	73.46	419,976.00	308,539.52	111,436.48	73.47
TOTAL PROF DEV	2,191,484.00	751,581.09	1,439,902.91	34.30	2,129,185.00	657,864.46	1,471,320.54	30.90
TOTAL BLENDED	628,498.00	402,544.11	225,953.89	64.05	521,037.00	311,697.49	209,339.51	59.82
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	26,849.36	1,068,150.64	2.45
TOTAL GENERAL FUND	5,327,266.00	2,173,562.07	3,153,703.93	40.80	4,911,040.00	1,885,178.32	3,025,861.68	38.39
TOTAL REPORT	5,327,266.00	2,173,562.07	3,153,703.93	40.80	4,911,040.00	1,885,178.32	3,025,861.68	38.39

SUNGARD PENTAMATION, INC.
DATE: 08/07/2019
TIME: 14:44:28

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
06/12/2019	AEPA000942	BENNINGTON	BENNINGTON PUBLIC	707.00	.00	.00	.00	.00	707.00
06/12/2019	AEPA000946	BRUNINGDAV	BRUNING-DAVENPORT	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000986	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001023	MILLARD	MILLARD PUBLIC SCH	10,321.00	.00	-7,777.00	.00	.00	2,544.00
06/12/2019	AEPA001034	ESU19	EDUCATIONAL SERVIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001074	WESTSIDE	WESTSIDE COMMUNITY	2,135.00	.00	.00	.00	.00	2,135.00
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	.00	.00	.00	1,020.70
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001118	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
06/26/2019	AEPA001119	SIDNEY	SIDNEY PUBLIC SCHO	223.61	.00	.00	.00	.00	223.61
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
06/26/2019	AEPA001143	BLAIR	BLAIR COMMUNITY SC	592.36	.00	.00	.00	.00	592.36
06/26/2019	AEPA001144	DCWEST	DC WEST COMMUNITY	442.50	.00	.00	.00	.00	442.50
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
06/26/2019	AEPA001148	MILLARD	MILLARD PUBLIC SCH	15,301.65	.00	.00	.00	.00	15,301.65
06/26/2019	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
06/26/2019	AEPA001173	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/26/2019	AEPA001174	KEARNEY	KEARNEY PUBLIC SCH	3,359.46	.00	.00	.00	.00	3,359.46
06/26/2019	AEPA001181	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
06/27/2019	AEPA001186	CONCLUTHOM	CONCORDIA LUTHERAN	350.00	.00	.00	.00	.00	350.00
06/27/2019	AEPA001193	KEARNEY	KEARNEY PUBLIC SCH	25,950.00	.00	.00	.00	.00	25,950.00
06/27/2019	AEPA001196	SANTEE	SANTEE COMMUNITY S	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
07/12/2019	AEPA001201	ESU03	EDUCATIONAL SERVIC	1,774.50	.00	.00	.00	.00	1,774.50
07/16/2019	AEPA001202	ARCADIA	ARCADIA PUBLIC SCH	131.25	.00	.00	.00	.00	131.25
07/16/2019	AEPA001203	BAYARD	BAYARD PUBLIC SCHO	806.75	.00	.00	.00	.00	806.75
07/16/2019	AEPA001204	BRUNINGDAV	BRUNING-DAVENPORT	367.50	.00	.00	.00	.00	367.50
07/16/2019	AEPA001205	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/16/2019	AEPA001206	CHASECOUNT	CHASE COUNTY PUBLI	1,137.50	.00	.00	.00	.00	1,137.50
07/16/2019	AEPA001207	COZAD	COZAD COMMUNITY SC	1,225.00	.00	.00	.00	.00	1,225.00
07/16/2019	AEPA001208	DESHLER	DESHLER PUBLIC SCH	490.00	.00	.00	.00	.00	490.00
07/16/2019	AEPA001209	DILLERODEL	DILLER-ODELL PUBLI	516.25	.00	.00	.00	.00	516.25
07/16/2019	AEPA001210	ESU05	EDUCATIONAL SERVIC	52.50	.00	.00	.00	.00	52.50
07/16/2019	AEPA001211	ESU09	EDUCATIONAL SERVIC	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001212	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
07/16/2019	AEPA001213	ELKHORN	ELKHORN PUBLIC SCH	9,275.00	.00	.00	.00	.00	9,275.00
07/16/2019	AEPA001214	FREMONT	FREMONT PUBLIC SCH	10,557.75	.00	.00	.00	.00	10,557.75
07/16/2019	AEPA001215	GARDENCO	GARDEN COUNTY SCHO	280.00	.00	.00	.00	.00	280.00
07/16/2019	AEPA001216	GIBBON	GIBBON PUBLIC SCHO	1,102.50	.00	.00	.00	.00	1,102.50
07/16/2019	AEPA001217	GOTHENBURG	GOTHENBURG PUBLIC	2,975.00	.00	.00	.00	.00	2,975.00
07/16/2019	AEPA001218	HOLDREGE	HOLDREGE PUBLIC SC	5,407.50	.00	.00	.00	.00	5,407.50
07/16/2019	AEPA001219	HUMPHREYST	HUMPHREY ST FRANCI	160.00	.00	.00	.00	.00	160.00
07/16/2019	AEPA001221	LOUPCOUNTY	LOUP COUNTY PUBLIC	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001222	LYONSDECAT	LYONS-DECATUR NORT	315.00	.00	.00	.00	.00	315.00
07/16/2019	AEPA001223	MAXWELL	MAXWELL PUBLIC SCH	551.25	.00	.00	.00	.00	551.25
07/16/2019	AEPA001224	MAYWOOD	MAYWOOD PUBLIC SCH	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001226	MINDEN	MINDEN PUBLIC SCHO	787.50	.00	.00	.00	.00	787.50
07/16/2019	AEPA001227	MORRILL	MORRILL PUBLIC SCH	315.00	.00	.00	.00	.00	315.00
07/16/2019	AEPA001229	NEEVLUTHER	NEBRASKA EV LUTHER	906.75	.00	.00	.00	.00	906.75

SUNGARD PENTAMATION, INC.
 DATE: 08/07/2019
 TIME: 14:44:28

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/16/2019	AEPA001230	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/16/2019	AEPA001231	OVERTON	OVERTON PUBLIC SCH	647.50	.00	.00	.00	.00	647.50
07/16/2019	AEPA001232	POTTERDIX	POTTER DIX PUBLIC	1,443.00	.00	.00	.00	.00	1,443.00
07/16/2019	AEPA001233	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/16/2019	AEPA001234	RIVERSIDE	RIVERSIDE PUBLIC S	504.00	.00	.00	.00	.00	504.00
07/16/2019	AEPA001235	SHELTON	SHELTON PUBLIC SCH	1,484.00	.00	.00	.00	.00	1,484.00
07/16/2019	AEPA001236	SIOUXCOUNT	SIOUX COUNTY SCHOO	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001237	SOUTHERNPU	SOUTHERN PUBLIC SC	3,100.00	.00	.00	.00	.00	3,100.00
07/16/2019	AEPA001238	STPAUL	ST PAUL PUBLIC SCH	4,875.00	.00	.00	.00	.00	4,875.00
07/16/2019	AEPA001239	STAPLETON	STAPLETON PUBLIC S	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001240	STERLING	STERLING PUBLIC SC	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001241	TRINITYLUT	TRINITY LUTHERAN S	43.75	.00	.00	.00	.00	43.75
07/16/2019	AEPA001242	WOODRIVER	WOOD RIVER RURAL S	479.50	.00	.00	.00	.00	479.50
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
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	COOP001153	INNOVOFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
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	COOP001160	S&S	S&S WORLDWIDE	1,218.54	.00	.00	.00	.00	1,218.54
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
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	-1,040.00	.00	.00	.00	18,500.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000578	RANDOLPH	RANDOLPH PUBLIC SC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000579	BEATRICE	BEATRICE PUBLIC SC	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000580	ESU05	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
07/16/2019	CRIS000581	MERIDIAN	MERIDIAN PUBLIC SC	450.00	.00	.00	.00	.00	450.00
07/16/2019	CRIS000582	TRICOUNTY	TRI COUNTY PUBLIC	750.00	.00	.00	.00	.00	750.00
07/16/2019	CRIS000583	CRETE	CRETE PUBLIC SCHOO	160.00	.00	.00	.00	.00	160.00
07/16/2019	CRIS000584	DORCHESTER	DORCHESTER PUBLIC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000585	ONEILL	O'NEILL PUBLIC SCH	900.00	.00	.00	.00	.00	900.00
07/16/2019	CRIS000586	STUART	STUART PUBLIC SCHO	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000587	MADISON	MADISON PUBLIC SCH	240.00	.00	.00	.00	.00	240.00
07/16/2019	CRIS000588	WESTHOLT	WEST HOLT PUBLIC S	280.00	.00	.00	.00	.00	280.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	.00	.00	.00	.00	610.00
07/16/2019	CRIS000592	SOUTHERNPU	SOUTHERN PUBLIC SC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000593	DCEMERCAMP	DCWEST EMERGENCY M	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000594	SARGENTPUB	SARGENT PUBLIC SCH	750.00	.00	.00	.00	.00	750.00
07/17/2019	CRIS000595	NDE	NEBRASKA DEPT OF E	14,800.00	.00	.00	.00	.00	14,800.00
07/01/2019	DEC0000084	SHICKLEY	SHICKLEY PUBLIC SC	1,500.00	.00	.00	.00	.00	1,500.00
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
07/17/2019	IMAT000238	NCSA	NCSA	2,100.00	.00	.00	.00	.00	2,100.00
07/17/2019	IMAT000239	ESU01	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000240	ESU02	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000241	ESU03	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000242	ESU04	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000243	ESU05	EDUCATIONAL SERVIC	4,373.31	.00	.00	.00	.00	4,373.31
07/17/2019	IMAT000244	ESU06	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31

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07/17/2019	IMAT000245	ESU07	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000246	ESU08	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000247	ESU09	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000248	ESU10	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000249	ESU11	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000250	ESU13	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000251	ESU15	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000252	ESU16	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000253	ESU17	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000254	ESU18	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000255	ESU19	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
TOTAL REPORT: 125				443,912.47	-1,160.00	-7,797.00	.00	.00	434,955.47

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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
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
06/12/2019	AEPA000927	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000928	ALLEN	ALLEN CONSOLIDATED	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000929	ALLIANCE	ALLIANCE PUBIC SCH	1,689.00	.00	.00	.00	.00	1,689.00
06/12/2019	AEPA000930	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000931	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000932	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000933	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000934	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000936	AUBURN	AUBURN PUBLIC SCHO	990.00	.00	.00	.00	.00	990.00
06/12/2019	AEPA000937	AXTELL	AXTELL PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000938	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000939	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000940	BEATRICE	BEATRICE PUBLIC SC	1,011.00	.00	.00	.00	.00	1,011.00
06/12/2019	AEPA000941	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000942	BENNINGTON	BENNINGTON PUBLIC	707.00	.00	.00	.00	.00	707.00
06/12/2019	AEPA000943	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000945	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000946	BRUNINGDAV	BRUNING-DAVENPORT	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000947	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000948	CALLAWAY	CALLAWAY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000949	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000950	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000951	CENTRALCIT	CENTRAL CITY PUBLI	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000952	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000953	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000954	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/12/2019	AEPA000955	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000956	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA000957	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000958	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000959	CREIGHTON	CREIGHTON COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000960	CRETE	CRETE PUBLIC SCHOO	1,409.00	.00	.00	.00	.00	1,409.00
06/12/2019	AEPA000961	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA000962	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000963	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
06/12/2019	AEPA000964	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000965	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000966	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000967	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000968	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/12/2019	AEPA000970	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000971	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000973	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000974	EUSTISFARN	EUSTIS-FARNAM PUBL	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000975	EWING	EWING PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000976	EXETERMILL	EXETER-MILLIGAN PU	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000978	FILLMORE	FILLMORE CENTRAL P	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000980	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000981	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000982	FREMONT	FREMONT PUBLIC SCH	3,982.00	.00	.00	.00	.00	3,982.00

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06/12/2019	AEPA000983	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000984	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000985	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
06/12/2019	AEPA000986	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA000987	GRANDISLAN	GRAND ISLAND PUBLI	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000989	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000990	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000991	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000992	HASTINGS	HASTINGS PUBLIC SC	2,111.00	.00	.00	.00	.00	2,111.00
06/12/2019	AEPA000993	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000994	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000995	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000996	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000997	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/12/2019	AEPA000998	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000999	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA001001	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
06/12/2019	AEPA001002	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001003	KEARNEY	KEARNEY PUBLIC SCH	4,708.00	.00	.00	.00	.00	4,708.00
06/12/2019	AEPA001004	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001005	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001006	KIMBALL	KIMBALL PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001007	LAKEVIEW	LAKEVIEW COMMUNITY	966.00	.00	.00	.00	.00	966.00
06/12/2019	AEPA001008	LCC	LAUREL CONCORD COL	636.00	.00	.00	.00	.00	636.00
06/12/2019	AEPA001009	LEIGH	LEIGH COMMUNITY SC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001010	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001011	LINCOLN	LINCOLN PUBLIC SCH	20,931.00	.00	.00	.00	.00	20,931.00
06/12/2019	AEPA001012	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001013	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001014	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001015	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001016	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001017	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001019	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001020	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/12/2019	AEPA001021	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001022	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001023	MILLARD	MILLARD PUBLIC SCH	10,321.00	.00	.00	.00	.00	10,321.00
06/12/2019	AEPA001024	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001025	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
06/12/2019	AEPA001026	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001027	MULLEN	MULLEN PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001028	NORFOLK	NORFOLK PUBLIC SCH	1,765.00	.00	.00	.00	.00	1,765.00
06/12/2019	AEPA001029	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001030	NOPLATTE	NORTH PLATTE PUBLI	2,964.00	.00	.00	.00	.00	2,964.00
06/12/2019	AEPA001031	NORTHWEST	NORTHWEST PUBLIC S	1,607.00	.00	.00	.00	.00	1,607.00
06/12/2019	AEPA001032	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001033	OAKLANDCRA	OAKLAND CRAIG PUBLI	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001034	ESU19	EDUCATIONAL SERVIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001035	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001036	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001037	OVERTON	OVERTON PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001038	PALMER	PALMER PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001040	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001041	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001042	PIERCE	PIERCE PUBLIC SCHO	681.00	.00	.00	.00	.00	681.00

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06/12/2019	AEPA001043	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001044	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
06/12/2019	AEPA001045	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001046	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001047	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001048	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001049	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001050	SANTEE	SANTEE COMMUNITY S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001051	SCHUYLER	SCHUYLER COMMUNITY	1,918.00	.00	.00	.00	.00	1,918.00
06/12/2019	AEPA001052	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001053	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001054	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001055	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001056	SOUTHWEST	SOUTHWEST PUBLIC S	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA001057	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001058	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001059	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001060	STUART	STUART PUBLIC SCHO	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001061	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001062	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001063	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001064	SDASCHOOLS	SYRACUSE-DUNBAR-AV	990.00	.00	.00	.00	.00	990.00
06/12/2019	AEPA001065	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001066	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001067	VALENTINE	VALENTINE COMMUNIT	945.00	.00	.00	.00	.00	945.00
06/12/2019	AEPA001069	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001071	WAVERLY	WAVERLY SCHOOL DIS	1,032.00	.00	.00	.00	.00	1,032.00
06/12/2019	AEPA001072	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001073	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001074	WESTSIDE	WESTSIDE COMMUNITY	2,135.00	.00	.00	.00	.00	2,135.00
06/12/2019	AEPA001075	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001076	WINSIDE	WINSIDE PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001077	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001078	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/26/2019	AEPA001079	BEATRICE	BEATRICE PUBLIC SC	1,123.95	.00	.00	.00	.00	1,123.95
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001081	DESHLERLUT	DESHLER LUTHERAN S	30.68	.00	.00	.00	.00	30.68
06/26/2019	AEPA001082	DESHLER	DESHLER PUBLIC SCH	222.50	.00	.00	.00	.00	222.50
06/26/2019	AEPA001083	DILLERODEL	DILLER-ODELL PUBLI	147.50	.00	.00	.00	.00	147.50
06/26/2019	AEPA001084	MERIDIAN	MERIDIAN PUBLIC SC	97.50	.00	.00	.00	.00	97.50
06/26/2019	AEPA001085	SOUTHERNPU	SOUTHERN PUBLIC SC	334.64	.00	.00	.00	.00	334.64
06/26/2019	AEPA001086	THAYER	THAYER CENTRAL COM	238.36	.00	.00	.00	.00	238.36
06/26/2019	AEPA001087	TRICOUNTY	TRI COUNTY PUBLIC	224.20	.00	.00	.00	.00	224.20
06/26/2019	AEPA001088	CHRLUTHCOL	CHRIST LUTHERAN SC	26.70	.00	.00	.00	.00	26.70
06/26/2019	AEPA001089	ESU07	EDUCATIONAL SERVIC	8,729.50	.00	.00	.00	.00	8,729.50
06/26/2019	AEPA001090	ESU08	EDUCATIONAL SERVIC	11,217.56	.00	.00	.00	.00	11,217.56
06/26/2019	AEPA001091	ESU09	EDUCATIONAL SERVIC	7,364.75	.00	.00	.00	.00	7,364.75
06/26/2019	AEPA001092	ALMA	ALMA PUBLIC SCHOOL	206.50	.00	.00	.00	.00	206.50
06/26/2019	AEPA001093	AXTELL	AXTELL PUBLIC SCHO	147.50	.00	.00	.00	.00	147.50
06/26/2019	AEPA001094	BERTRAND	BERTRAND PUBLIC SC	153.40	.00	.00	.00	.00	153.40
06/26/2019	AEPA001095	CAMBRIDGE	CAMBRIDGE PUBLIC S	289.25	.00	.00	.00	.00	289.25
06/26/2019	AEPA001096	FRANKLIN	FRANKLIN PUBLIC SC	267.89	.00	.00	.00	.00	267.89
06/26/2019	AEPA001097	HOLDREGE	HOLDREGE PUBLIC SC	607.70	.00	.00	.00	.00	607.70
06/26/2019	AEPA001098	LOOMIS	LOOMIS PUBLIC SCHO	100.30	.00	.00	.00	.00	100.30
06/26/2019	AEPA001099	MINDEN	MINDEN PUBLIC SCHO	480.85	.00	.00	.00	.00	480.85
06/26/2019	AEPA001100	SOVALLEY	SOUTHERN VALLEY SC	207.68	.00	.00	.00	.00	207.68

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06/26/2019	AEPA001101	WILCOXHILD	WILCOX-HILDRETH PU	132.75	.00	.00	.00	.00	132.75
06/26/2019	AEPA001102	ALLIANCE	ALLIANCE PUBIC SCH	837.80	.00	.00	.00	.00	837.80
06/26/2019	AEPA001103	BANNER	BANNER COUNTY PUBL	88.50	.00	.00	.00	.00	88.50
06/26/2019	AEPA001104	BAYARD	BAYARD PUBLIC SCHO	215.94	.00	.00	.00	.00	215.94
06/26/2019	AEPA001105	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
06/26/2019	AEPA001106	CHADRON	CHADRON PUBLIC SCH	566.40	.00	.00	.00	.00	566.40
06/26/2019	AEPA001107	CRAWFORD	CRAWFORD PUBLIC SC	91.00	.00	.00	.00	.00	91.00
06/26/2019	AEPA001108	CREEKVALLE	CREEK VALLEY PUBLI	178.00	.00	.00	.00	.00	178.00
06/26/2019	AEPA001109	GARDENCO	GARDEN COUNTY SCHO	144.55	.00	.00	.00	.00	144.55
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	.00	.00	.00	1,020.70
06/26/2019	AEPA001111	GORDONRUSH	GORDON-RUSHVILLE P	498.40	.00	.00	.00	.00	498.40
06/26/2019	AEPA001112	HAYSPRINGS	HAY SPRINGS PUBLIC	103.25	.00	.00	.00	.00	103.25
06/26/2019	AEPA001113	KIMBALL	KIMBALL PUBLIC SCH	206.50	.00	.00	.00	.00	206.50
06/26/2019	AEPA001114	LEYTON	LEYTON PUBLIC SCHO	126.85	.00	.00	.00	.00	126.85
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001116	MITCHELL	MITCHELL PUBLIC SC	383.50	.00	.00	.00	.00	383.50
06/26/2019	AEPA001117	POTTERDIX	POTTER DIX PUBLIC	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001118	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
06/26/2019	AEPA001119	SIDNEY	SIDNEY PUBLIC SCHO	223.61	.00	.00	.00	.00	223.61
06/26/2019	AEPA001120	STIOUXCOUNT	STIOUX COUNTY SCHO	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001121	DUNDYCOSTR	DUNDY COUNTY-STRAT	177.00	.00	.00	.00	.00	177.00
06/26/2019	AEPA001122	HAYESCENTE	HAYES CENTER PUBLI	61.36	.00	.00	.00	.00	61.36
06/26/2019	AEPA001123	MAYWOOD	MAYWOOD PUBLIC SCH	103.25	.00	.00	.00	.00	103.25
06/26/2019	AEPA001124	MEDVALLEY	MEDICINE VALLEY PU	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001125	SOUTHWEST	SOUTHWEST PUBLIC S	258.10	.00	.00	.00	.00	258.10
06/26/2019	AEPA001126	ARTHUR	ARTHUR COUNTY SCHO	115.70	.00	.00	.00	.00	115.70
06/26/2019	AEPA001127	HERSHEY	HERSHEY PUBLIC SCH	295.00	.00	.00	.00	.00	295.00
06/26/2019	AEPA001128	MCPHERSON	MCPHERSON COUNTY S	89.00	.00	.00	.00	.00	89.00
06/26/2019	AEPA001129	MULLEN	MULLEN PUBLIC SCHO	137.95	.00	.00	.00	.00	137.95
06/26/2019	AEPA001130	OURREDEEME	OUR REDEEMER LUTHE	29.50	.00	.00	.00	.00	29.50
06/26/2019	AEPA001131	PAXTON	PAXTON CONSOLIDATE	50.15	.00	.00	.00	.00	50.15
06/26/2019	AEPA001132	PERKINS	PERKINS COUNTY SCH	240.13	.00	.00	.00	.00	240.13
06/26/2019	AEPA001133	STAPLETON	STAPLETON PUBLIC S	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001134	SUTHERLAND	SUTHERLAND PUBLIC	178.00	.00	.00	.00	.00	178.00
06/26/2019	AEPA001135	THEDFORD	THEDFORD PUBLIC SC	73.75	.00	.00	.00	.00	73.75
06/26/2019	AEPA001136	AINSWORTH	AINSWORTH COMMUNIT	236.00	.00	.00	.00	.00	236.00
06/26/2019	AEPA001137	KEYAPAHA	KEYA PAHA COUNTY S	47.20	.00	.00	.00	.00	47.20
06/26/2019	AEPA001138	ROCKCOUNTY	ROCK COUNTY HIGH S	213.60	.00	.00	.00	.00	213.60
06/26/2019	AEPA001139	ESU01	EDUCATIONAL SERVIC	4,099.42	.00	.00	.00	.00	4,099.42
06/26/2019	AEPA001140	ESU02	EDUCATIONAL SERVIC	10,582.10	.00	.00	.00	.00	10,582.10
06/26/2019	AEPA001141	ARLINGTON	ARLINGTON PUBLIC S	106.20	.00	.00	.00	.00	106.20
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
06/26/2019	AEPA001143	BLAIR	BLAIR COMMUNITY SC	592.36	.00	.00	.00	.00	592.36
06/26/2019	AEPA001144	DCWEST	DC WEST COMMUNITY	442.50	.00	.00	.00	.00	442.50
06/26/2019	AEPA001145	ELKHORN	ELKHORN PUBLIC SCH	5,748.37	.00	.00	.00	.00	5,748.37
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
06/26/2019	AEPA001147	GRETNA	GRETNA PUBLIC SCHO	1,774.50	.00	.00	.00	.00	1,774.50
06/26/2019	AEPA001148	MILLARD	MILLARD PUBLIC SCH	15,301.65	.00	.00	.00	.00	15,301.65
06/26/2019	AEPA001149	WEEPINGWAT	WEEPING WATER PUBL	166.38	.00	.00	.00	.00	166.38
06/26/2019	AEPA001150	JOHNSONBRO	JOHNSON-BROCK PUBL	188.80	.00	.00	.00	.00	188.80
06/26/2019	AEPA001151	LEWISTON	LEWISTON CONSOLIDA	115.70	.00	.00	.00	.00	115.70
06/26/2019	AEPA001152	NEBR CITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
06/26/2019	AEPA001153	STERLING	STERLING PUBLIC SC	115.05	.00	.00	.00	.00	115.05
06/26/2019	AEPA001154	SYRACUSE	SYRACUSE PUBLIC SC	639.02	.00	.00	.00	.00	639.02
06/26/2019	AEPA001155	YRTCGENEVA	YOUTH REHAB & TREA	20.65	.00	.00	.00	.00	20.65
06/26/2019	AEPA001156	HEARTLAND	HEARTLAND COMMUNIT	222.50	.00	.00	.00	.00	222.50

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06/26/2019	AEPA001157	MALCOLM	MALCOLM PUBLIC SCH	390.00	.00	.00	.00	.00	390.00
06/26/2019	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
06/26/2019	AEPA001159	SHICKLEY	SHICKLEY PUBLIC SC	82.60	.00	.00	.00	.00	82.60
06/26/2019	AEPA001160	STJOHNLUTH	ST JOHN LUTHERAN S	109.15	.00	.00	.00	.00	109.15
06/26/2019	AEPA001161	TRINITYLUT	TRINITY LUTHERAN S	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001162	AMHERST	AMHERST PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
06/26/2019	AEPA001163	ANSELMOMER	ANSELMO-MERNA PUBL	222.50	.00	.00	.00	.00	222.50
06/26/2019	AEPA001164	ARNOLD	ARNOLD PUBLIC SCHO	146.85	.00	.00	.00	.00	146.85
06/26/2019	AEPA001165	BROKENBOW	BROKEN BOW PUBLIC	694.20	.00	.00	.00	.00	694.20
06/26/2019	AEPA001166	BURWELL	BURWELL PUBLIC SCH	267.00	.00	.00	.00	.00	267.00
06/26/2019	AEPA001167	CALLAWAY	CALLAWAY PUBLIC SC	200.25	.00	.00	.00	.00	200.25
06/26/2019	AEPA001168	CENTURA	CENTURA PUBLIC SCH	400.50	.00	.00	.00	.00	400.50
06/26/2019	AEPA001169	COZAD	COZAD COMMUNITY SC	531.00	.00	.00	.00	.00	531.00
06/26/2019	AEPA001170	ELMCREEK	ELM CREEK PUBLIC S	188.80	.00	.00	.00	.00	188.80
06/26/2019	AEPA001171	FAITHCHRIS	FAITH CHRISTIAN SC	91.67	.00	.00	.00	.00	91.67
06/26/2019	AEPA001172	GIBBON	GIBBON PUBLIC SCHO	534.00	.00	.00	.00	.00	534.00
06/26/2019	AEPA001173	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/26/2019	AEPA001174	KEARNEY	KEARNEY PUBLIC SCH	3,359.46	.00	.00	.00	.00	3,359.46
06/26/2019	AEPA001175	LEXINGTON	LEXINGTON PUBLIC S	1,652.00	.00	.00	.00	.00	1,652.00
06/26/2019	AEPA001176	LITCHFIELD	LITCHFIELD PUBLIC	86.33	.00	.00	.00	.00	86.33
06/26/2019	AEPA001177	LOUPCITY	LOUP CITY PUBLIC S	177.00	.00	.00	.00	.00	177.00
06/26/2019	AEPA001178	OVERTON	OVERTON PUBLIC SCH	165.20	.00	.00	.00	.00	165.20
06/26/2019	AEPA001179	PLEASANTON	PLEASANTON PUBLIC S	61.95	.00	.00	.00	.00	61.95
06/26/2019	AEPA001180	RAVENNA	RAVENNA PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2019	AEPA001181	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
06/26/2019	AEPA001182	SARGENTPUB	SARGENT PUBLIC SCH	91.45	.00	.00	.00	.00	91.45
06/26/2019	AEPA001183	SHELTON	SHELTON PUBLIC SCH	150.45	.00	.00	.00	.00	150.45
06/26/2019	AEPA001184	STPAUL	ST PAUL PUBLIC SCH	354.00	.00	.00	.00	.00	354.00
06/26/2019	AEPA001185	WOODRIVER	WOOD RIVER RURAL S	285.56	.00	.00	.00	.00	285.56
06/27/2019	AEPA001186	CONCLUTHOM	CONCORDIA LUTHERAN	350.00	.00	.00	.00	.00	350.00
06/27/2019	AEPA001187	CRAWFORD	CRAWFORD PUBLIC SC	1,130.00	.00	.00	.00	.00	1,130.00
06/27/2019	AEPA001188	DUNDYCOSTR	DUNDY COUNTY-STRAT	2,015.00	.00	.00	.00	.00	2,015.00
06/27/2019	AEPA001189	FALLSCITY	FALLS CITY PUBLIC	900.00	.00	.00	.00	.00	900.00
06/27/2019	AEPA001190	HAMPTON	HAMPTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001191	HAYSPRINGS	HAY SPRINGS PUBLIC	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001192	JOHNSONCO	JOHNSON CO CENTRAL	100.00	.00	.00	.00	.00	100.00
06/27/2019	AEPA001193	KEARNEY	KEARNEY PUBLIC SCH	25,950.00	.00	.00	.00	.00	25,950.00
06/27/2019	AEPA001194	MULLEN	MULLEN PUBLIC SCHO	1,300.00	.00	.00	.00	.00	1,300.00
06/27/2019	AEPA001195	REDCLOUD	RED CLOUD COMMUNIT	1,864.50	.00	.00	.00	.00	1,864.50
06/27/2019	AEPA001196	SANTEE	SANTEE COMMUNITY S	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
06/27/2019	AEPA001198	UMOHONAT	UMO HO NATION PUBL	2,500.00	.00	.00	.00	.00	2,500.00
06/27/2019	AEPA001199	ESU03	EDUCATIONAL SERVIC	2,880.00	.00	.00	.00	.00	2,880.00
06/27/2019	AEPA001200	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
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	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	COOP001153	INNOVFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
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

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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	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000539	BELLEVUE	BELLEVUE PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000541	NORRIS	NORRIS SCHOOL DIST	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
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
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
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	PDO0000759	ESU03	EDUCATIONAL SERVIC	1,600.00	.00	-220.00	.00	.00	1,380.00
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	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
06/06/2019	PDO0000781	ADVANCED	ADVANCED	120.00	.00	.00	.00	.00	120.00
TOTAL REPORT: 301				441,147.46	-120.00	-240.00	.00	.00	440,787.46

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	280,953.00	301,725.55	-20,772.55	107.39	296,971.00	303,733.23	-6,762.23	102.28	
TOTAL COOP	1,608,300.00	730,692.07	877,607.93	45.43	375,000.00	615,298.87	-240,298.87	164.08	
TOTAL SRS	436,850.00	508,791.09	-71,941.09	116.47	419,976.00	476,375.00	-56,399.00	113.43	
TOTAL PROF DEV	2,191,481.00	676,464.29	1,515,016.71	30.87	2,129,185.00	463,449.19	1,665,735.81	21.77	
TOTAL BLENDED	619,788.00	484,660.29	135,127.71	78.20	521,037.00	406,567.50	114,469.50	78.03	
TOTAL FLOW THROUGH	130,000.00	40.00	129,960.00	.03	1,095,000.00	36,673.11	1,058,326.89	3.35	
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	2,702,373.29	2,624,892.71	50.73	4,911,040.00	2,302,096.90	2,608,943.10	46.88	
TOTAL REPORT	5,327,266.00	2,702,373.29	2,624,892.71	50.73	4,911,040.00	2,302,096.90	2,608,943.10	46.88	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL ESUCC/ADM	280,953.00	299,515.94	-18,562.94	106.61	296,971.00	302,322.61	-5,351.61	101.80
TOTAL COOP	1,608,300.00	481,856.99	1,126,443.01	29.96	375,000.00	348,539.80	26,460.20	92.94
TOTAL SRS	436,850.00	508,791.09	-71,941.09	116.47	419,976.00	441,214.00	-21,238.00	105.06
TOTAL PROF DEV	2,191,481.00	673,594.29	1,517,886.71	30.74	2,129,185.00	458,494.19	1,670,690.81	21.53
TOTAL BLENDED	619,788.00	481,660.29	138,127.71	77.71	521,037.00	405,570.50	115,466.50	77.84
TOTAL FLOW THROUGH	130,000.00	40.00	129,960.00	.03	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	2,445,458.60	2,881,807.40	45.90	4,911,040.00	1,956,141.10	2,954,898.90	39.83
TOTAL REPORT	5,327,266.00	2,445,458.60	2,881,807.40	45.90	4,911,040.00	1,956,141.10	2,954,898.90	39.83

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/19	08/26/19	19	BANKREC			2,209.61	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	2,209.61	.00
TOTAL	GENERAL ESUCC/ADM				.00	2,209.61	.00

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 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='11'
 ACCOUNTING PERIOD: 11/19

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						
	11/19	07/01/19	19	107			501.78		RECEIVABLE-RC- 070119PQ
	11/19	07/19/19	19	109			34.92		RECEIVABLE-RC- 071019PQ
	11/19	07/22/19	19	115			20.98		RECEIVABLE-RC- 072219PQ
	11/19	07/22/19	19	111			1,677.74		RECEIVABLE-RC- 071519PQ
	11/19	07/30/19	19	118			4,019.90		RECEIVABLE-RC- 072919PQ
	11/19	07/30/19	19	117			3,505.65		RECEIVABLE-RC- 072619PQ
TOTAL			INVOICED	REVENUE		.00	9,760.97	.00	
12400			ADMIN	FEES					
	11/19	07/22/19	24				7,801.49	.00	COOP SCHOOL SPECIALTY ADM
TOTAL			ADMIN	FEES		.00	7,801.49	.00	
TOTAL			COOP	ANNUAL	BUY	ESU	.00	17,562.46	.00

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ESU COORDINATING COUNCIL
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ACCOUNTING PERIOD: 11/19

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						
	11/19	07/19/19	24			8.45	.00 COOP SYSCO ADMIN FEE
	11/19	07/22/19	24			3,081.26	.00 COOP INTERNLN ADM FEE
TOTAL	ADMIN FEES				.00	3,089.71	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	3,089.71	.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='11'
 ACCOUNTING PERIOD: 11/19

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				
	11/19	07/19/19	24			299.76	.00 COOP NATL BUS FURN ADM FE
	11/19	07/19/19	24			6.35	.00 COOP PITSCO FURN ADM FE
	11/19	07/22/19	24			32.25	.00 COOP INSIGHT ADM FEE
	11/19	07/22/19	24			2,039.56	.00 COOP CDW ADMIN FEE
	11/19	07/22/19	24			2,964.74	.00 COOP VOSS ADMIN FEE
	11/19	07/22/19	24			287.90	.00 COOP DAKTRONICS ADM FEE
	11/19	07/22/19	24			160.05	.00 COOP MIDWEST TECH ADM FEE
	11/19	07/22/19	24			293.91	.00 COOP MACKIIN ADMIN FEE
	11/19	07/22/19	24			267.60	.00 COOP BLICK ART ADMN FEE
	11/19	07/22/19	24			420.14	.00 COOP BIOFIT ADMIN FEE
	11/19	07/22/19	24			485.67	.00 COOP MNJ ADMIN FEE
	11/19	07/23/19	24			14,189.20	.00 COOP SCHOOL SPEC ADMN FEE
	11/19	07/30/19	24			91.74	.00 COOP DUDE SOLUTIONS ADM F
	11/19	07/30/19	24			2,298.00	.00 COOP KONICA MINOLTA ADM F
	11/19	07/30/19	24			27.00	.00 COOP IXL LEARNING ADM FEE
	11/19	08/07/19	24			19.00	.00 COOP KONICA MINOLTA
TOTAL			ADMIN FEES		.00	23,882.87	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	23,882.87	.00

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 ACCOUNTING PERIOD: 11/19

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					
11/19	07/01/19	19		107			2,679.00	RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19		108			1,754.65	RECEIVABLE-RC- 070819PQ
11/19	07/19/19	19		109			386.20	RECEIVABLE-RC- 071019PQ
11/19	07/22/19	24					750.00	.00 COOP ADOBE, DAVID CITY
11/19	07/22/19	19		115			37,980.30	RECEIVABLE-RC- 072219PQ
11/19	07/22/19	19		110			42,610.53	RECEIVABLE-RC- 071219PQ
11/19	07/22/19	19		112			50,448.27	RECEIVABLE-RC- 071619PQ
11/19	07/22/19	19		114			28,946.45	RECEIVABLE-RC- 071819PQ
11/19	07/22/19	19		113			3,205.38	RECEIVABLE-RC- 071719PQ
11/19	07/23/19	19		116			400.70	RECEIVABLE-RC- 072319PQ
11/19	07/30/19	19		117			12,072.56	RECEIVABLE-RC- 072619PQ
11/19	07/30/19	19		118			20,931.00	RECEIVABLE-RC- 072919PQ
11/19	08/07/19	19		119			2,135.00	RECEIVABLE-RC- 073119PQ
TOTAL	INVOICED	REVENUE				.00	204,300.04	.00
TOTAL	COOP AEPA/SPEC	BUY ESU				.00	204,300.04	.00

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ACCOUNTING PERIOD: 11/19

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					
	11/19	07/01/19	19	107			280.00		RECEIVABLE-RC- 070119PQ
	11/19	07/19/19	19	108			120.00		RECEIVABLE-RC- 070819PQ
	11/19	07/22/19	19	115			1,380.00		RECEIVABLE-RC- 072219PQ
TOTAL			INVOICED	REVENUE		.00	1,780.00	.00	
TOTAL			PROF DEV PD	ESU		.00	1,780.00	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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				
	11/19	07/22/19	19	110			340.00	RECEIVABLE-RC- 071219PQ
	11/19	07/30/19	19	117			150.00	RECEIVABLE-RC- 072619PQ
	11/19	08/26/19	19	134			600.00	RECEIVABLE-RC- 072919PQ
TOTAL			INVOICED	REVENUE		.00	1,090.00	.00
TOTAL			PROF DEV	CRISIS ESU		.00	1,090.00	.00

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ACCOUNTING PERIOD: 11/19

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						
	11/19	07/22/19	19	112		1,500.00	RECEIVABLE-RC- 071619PQ
	11/19	07/22/19	19	114		1,500.00	RECEIVABLE-RC- 071819PQ
TOTAL	ADMIN FEES				.00	3,000.00	.00
TOTAL	BLENDED DEC GENERAL				.00	3,000.00	.00
TOTAL	GENERAL FUND				.00	256,914.69	.00
TOTAL REPORT					.00	256,914.69	.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/19	06/30/19	19	BANKREC			1,766.41	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,766.41	.00
TOTAL	GENERAL ESUCC/ADM				.00	1,766.41	.00

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 ACCOUNTING PERIOD: 10/19

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				
	10/19	06/03/19	19	91			29.65	RECEIVABLE-RC- 060319PQ
	10/19	06/13/19	19	93			111.55	RECEIVABLE-RC- 061019PQ
	10/19	06/13/19	19	95			171.19	RECEIVABLE-RC- 061319PQ
	10/19	06/17/19	19	96			49,882.64	RECEIVABLE-RC- 061719PQ
	10/19	06/18/19	19	98			91.98	RECEIVABLE-RC- 061819PQ
	10/19	06/26/19	19	102			2,101.64	RECEIVABLE-RC- 062519PQ
	10/19	06/27/19	19	104			9,784.28	RECEIVABLE-RC- 062719PQ
TOTAL			INVOICED	REVENUE		.00	62,172.93	.00
TOTAL			COOP ANNUAL	BUY ESU		.00	62,172.93	.00

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ACCOUNTING PERIOD: 10/19

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				
	10/19	06/05/19	24			141.00	.00 COOP SYSCO ADMIN FEE
	10/19	06/26/19	24			2,540.82	.00 COOP INTERLINE ADMIN FEE
	10/19	06/26/19	24			6,271.70	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	8,953.52	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	8,953.52	.00

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 ACCOUNTING PERIOD: 10/19

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					
	10/19	06/03/19	24				351.00	.00 COOP MOVIE LIC GERING PUB
	10/19	06/13/19	19	95			681.00	RECEIVABLE-RC- 061319PQ
	10/19	06/13/19	24				2,302.18	.00 WORLD BOOK, NORTH PLATTE
	10/19	06/17/19	19	97			702.00	RECEIVABLE-RC- 061719PQ
	10/19	06/17/19	19	96			1,000.00	RECEIVABLE-RC- 061719PQ
	10/19	06/26/19	19	101			1,414.00	RECEIVABLE-RC- 062019PQ
	10/19	06/26/19	19	102			1,256.00	RECEIVABLE-RC- 062519PQ
	10/19	06/27/19	19	104			312.00	RECEIVABLE-RC- 062719PQ
	10/19	06/28/19	19	105			6,340.00	RECEIVABLE-RC- 062819PQ
TOTAL			INVOICED			.00	14,358.18	.00
TOTAL			COOP AEPA/SPEC		BUY ESU	.00	14,358.18	.00

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 ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	10/19	06/13/19	19	95			37,086.00		RECEIVABLE-RC- 061319PQ
	10/19	06/17/19	19	96			37,348.00		RECEIVABLE-RC- 061719PQ
	10/19	06/26/19	19	101			142,590.00		RECEIVABLE-RC- 062019PQ
	10/19	06/26/19	19	102			157,283.00		RECEIVABLE-RC- 062519PQ
	10/19	06/26/19	19	103			13,307.00		RECEIVABLE-RC- 061819PQ
TOTAL			INVOICED			.00	387,614.00	.00	
TOTAL			SRS	SRS	ESU	.00	387,614.00	.00	

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 ACCOUNTING PERIOD: 10/19

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					
	10/19	06/05/19	19	92			20.00	
	10/19	06/13/19	19	95			1,280.00	RECEIVABLE-RC- 060519PQ
	10/19	06/17/19	19	96			925.00	RECEIVABLE-RC- 061319PQ
	10/19	06/26/19	19	101			6,696.00	RECEIVABLE-RC- 061719PQ
	10/19	06/26/19	19	99			150.00	RECEIVABLE-RC- 062019PQ
	10/19	06/26/19	19	103			700.00	RECEIVABLE-RC- 061919PQ
	10/19	06/26/19	19	102			3,379.00	RECEIVABLE-RC- 061819PQ
TOTAL		INVOICED	REVENUE			.00	13,150.00	.00
TOTAL		PROF DEV PD ESU				.00	13,150.00	.00

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990		INVOICED	REVENUE						
	10/19	06/05/19	19	92			150.00		RECEIVABLE-RC- 060519PQ
	10/19	06/13/19	19	94			140.00		RECEIVABLE-RC- 061219PQ
	10/19	06/13/19	19	95			2,730.00		RECEIVABLE-RC- 061319PQ
	10/19	06/13/19	19	93			510.00		RECEIVABLE-RC- 061019PQ
	10/19	06/17/19	19	96			3,815.00		RECEIVABLE-RC- 061719PQ
	10/19	06/26/19	19	99			2,270.00		RECEIVABLE-RC- 061919PQ
	10/19	06/26/19	19	101			2,120.00		RECEIVABLE-RC- 062019PQ
	10/19	06/26/19	19	100			85.00		RECEIVABLE-RC- 061919PQ
	10/19	06/26/19	19	102			620.00		RECEIVABLE-RC- 062519PQ
TOTAL		INVOICED	REVENUE			.00	12,440.00	.00	
TOTAL		PROF DEV	CRISIS ESU			.00	12,440.00	.00	

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FUND - 01 - GENERAL FUND
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
10/19	06/13/19	24				175,511.33	.00 INNOV GRANT FUNDS
TOTAL			GRANT REVENUE		.00	175,511.33	.00
TOTAL			INNOVATION		.00	175,511.33	.00

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FUND - 01 - GENERAL FUND
ORG UNIT - 0170500000 - PD FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000	FLOW THROUGH REVENUE						
10/19	06/26/19	19	101			40.00	RECEIVABLE-RC- 062019PQ
TOTAL	FLOW THROUGH REVENUE				.00	40.00	.00
TOTAL	PD FLOW THROUGH				.00	40.00	.00
TOTAL	GENERAL FUND				.00	687,337.70	.00
TOTAL REPORT					.00	687,337.70	.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	14737	08/07/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	3,484.02
09000	14737	08/07/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	221.72
09000	14737	08/07/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	344.14
09000	14737	08/07/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14737	08/07/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14737	08/07/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14737	08/07/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,105.73
09000	14737	08/07/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,087.42
09000	14737	08/07/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,788.46
09000	14737	08/07/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.44
09000	14737	08/07/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14737	08/07/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14737	08/07/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14737	08/07/19	1064	ESU 17	0130300000	23280	COOP INSURANCE	0.00	32.00
09000	14737	08/07/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	9,593.91
09000	14737	08/07/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	631.11
09000	14737	08/07/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	947.66
09000	14737	08/07/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14737	08/07/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14737	08/07/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	5,213.04
09000	14737	08/07/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	369.39
09000	14737	08/07/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	514.93
09000	14737	08/07/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14737	08/07/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14737	08/07/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,452.54
09000	14737	08/07/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,761.40
09000	14737	08/07/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,514.14
09000	14737	08/07/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14737	08/07/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14737	08/07/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14737	08/07/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	24,698.26
09000	14737	08/07/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,846.97
09000	14737	08/07/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	2,439.64
09000	14737	08/07/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14737	08/07/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	103,063.89
09000	14738	08/07/19	1049	TOTALFUNDS	0130300000	23810	COOP POSTAGE FOR ME	0.00	1,115.11
09000	14739	08/07/19	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	5,375.00
09000	14740	08/07/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	62.50
09000	14740	08/07/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	187.50
09000	14740	08/07/19	1050	BISHOP BUSINESS	0150500200	24100	PDO PRINTING EXP	0.00	265.11
TOTAL CHECK								0.00	515.11
09000	14741	08/07/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTRACT	0.00	16,266.25
09000	14742	08/07/19	1006	BLACKBOARD	0160620000	26850	DEC BLACKBOARD	0.00	3,330.99
09000	14743	08/07/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14743	08/07/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14743	08/07/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14743	08/07/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14743	08/07/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14743	08/07/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	53.30
09000	14743	08/07/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.65
09000	14743	08/07/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	79.94
09000	14743	08/07/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.12
09000	14743	08/07/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14743	08/07/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14743	08/07/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14743	08/07/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14743	08/07/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14743	08/07/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	49.62
09000	14743	08/07/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	24.81
09000	14743	08/07/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	74.43
09000	14743	08/07/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	32.10
09000	14743	08/07/19	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.36
09000	14743	08/07/19	1057	ESU 3	0150500200	26800	PDO PLANNING TEAM M	0.00	132.00
TOTAL CHECK								0.00	2,938.53
09000	14744	08/07/19	1150	ESU 5	0150560000	23190	CRISIS THREAT TRAIN	0.00	1,220.00
09000	14745	08/07/19	1067	ESU 10	0150570311	23180	INNOV SIMPL DEVELOP	0.00	1,360.00
09000	14745	08/07/19	1067	ESU 10	0160600000	26850	IMAT TLT SPEC PROJ	0.00	675.00
09000	14745	08/07/19	1067	ESU 10	0150570311	26700	INNOV SIMPL RUBRICS	0.00	55.78
TOTAL CHECK								0.00	2,090.78
09000	14746	08/07/19	1108	ESU 11	0110100000	24100	ESUCC SUPPLIES/BADG	0.00	1.84
09000	14747	08/07/19	1333	DAVID CITY PUBLIC S	0130300000	26850	COOP REFUND ADOBE P	0.00	750.00
09000	14748	08/07/19	1501	SOUTHEAST COMMUNITY	0150570314	23190	INNOV BLENDED WORKS	0.00	523.50
09000	14749	08/07/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	188.00
09000	14749	08/07/19	1387	COMFORT INN SUITES	0130300000	26700	COOP TRAVEL/LODGING	0.00	188.00
09000	14749	08/07/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	94.00
TOTAL CHECK								0.00	470.00
09000	14750	08/07/19	1403	HAMPTON INN SIDNEY	0150570314	23190	INNOV BLENDED LODGI	0.00	188.00
09000	14751	08/07/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	139.30
09000	14752	08/07/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	118.61
09000	14752	08/07/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	118.61
TOTAL CHECK								0.00	237.22
09000	14753	08/07/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	83.52
09000	14753	08/07/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	49.88
TOTAL CHECK								0.00	133.40
09000	14754	08/07/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	374.92
09000	14754	08/07/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	395.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14754	08/07/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	97.44
TOTAL	CHECK							0.00	867.72
09000	14755	08/07/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	4,800.00
09000	14756	08/07/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,952.15
09000	14757	08/07/19	1443	PATRICIA JEFFERS	0150570314	23190	INNOV BLENDED CATER	0.00	200.00
09000	14758	08/07/19	1460	EAGLE TECHNOLOGIES	0150570312	25600	INNOV TECH HARDWARE	0.00	414.22
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0110100000	24650	ESUCC SOFTWARE ADOB	0.00	10.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0160620000	24650	DEC SOFTWARE ADOBE	0.00	10.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0130300000	24650	COOP SOFTWARE ADOBE	0.00	15.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0140400000	24650	SRS SOFTWARE ADOBE	0.00	15.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0160600000	24650	IMAT SOFTWARE ADOBE	0.00	5.00
TOTAL	CHECK							0.00	55.00
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	12,920.95
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	311.53
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	9,924.49
TOTAL	CHECK							0.00	23,156.97
09000	14761	08/07/19	1131	INNOVATIVE OFFICE S	0130300000	24100	COOP SUPPLIES	0.00	7.36
09000	14761	08/07/19	1131	INNOVATIVE OFFICE S	0110100000	24100	ESUCC SUPPLIES	0.00	30.85
TOTAL	CHECK							0.00	38.21
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	128.61
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	790.62
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	360.15
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	943.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,114.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,200.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	480.20
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	505.93
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	51.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	86,652.06
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	13,893.21
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	9,089.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	6,916.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,430.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	274.40
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,080.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,474.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,440.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,766.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,532.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	156.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	514.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	85.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	171.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	308.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	540.23
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	257.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	2,572.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	4,287.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	771.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	308.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	265.83
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	111.48
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	149.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	254.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	149.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	222.95
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,543.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	634.55
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	222.95
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	299.39
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	445.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	445.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	686.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	493.92
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	562.52
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	891.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	257.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,470.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,568.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,679.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,097.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	42.88
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	469.91
TOTAL CHECK								0.00	162,354.39
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14764	08/07/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	191.98
09000	EFT00116	08/07/19	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	950.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONFEREN	0.00	495.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	23190	ESUCC PRO DEV PESI	0.00	199.99
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	324.96
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	419.99
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF MATERIAL	0.00	47.98
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	1,523.22

EFINANCE - POWERSCHOOL
DATE: 08/07/2019
TIME: 13:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.trans_date='20190807 00:00:00.000'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	343,499.24
TOTAL FUND								0.00	343,499.24
TOTAL REPORT								0.00	343,499.24

ESUCC Organizational Chart

As of 7/1/19

ESU Coordinating Council Board
17 ESU Administrators

Executive Director
Kraig Lofquist - 7/1/19
David M Ludwig - 7/1/14 - 6/30/19

Cooperative Purchasing
Craig Peterson – 4/1/15
Priscilla Quintana (.5) -
11/11/92
Colleen Lentz - 5/26/15

BlendED
Distance Education
Beth Kabes - 9/1/15

BlendED
Instructional Materials (I-Mat)
Rhonda Eis (.06) - 1995

BlendED
Technology Director
Scott Isaacson - 5/15/13

Executive Assistant
Deb Hericks
Business Manager
Priscilla Quintana (.5)

Special Education Projects (SRS)
Wade Fruhling - 2005
Dawn Litt - 10/2006 - 8/14/19
Mihn Vu - 08/27/19

Program System Analyst
Mike Danahy 7/1/15

ESU Professional Dev. Org. (ESUPDO)
Deb Hericks - 8/1/10

BlendEd/NROC Imp.
Nancy Movall - 7/15/17-6/30/19

Executive Committee
(Exec/Finance)

Education Resources
Committee
(PDO, Student
Services)

Legal Committee
(Legislative/Policies)

Information Services
Committee
(Technology/Coop)

ESUCC Home Base (Jul 2019)

Kraig Lofquist
ESU #3
6949 South 110th Street
Omaha, NE 68128

Beth Kabes (BlendEd)
ESU #7
2657 44th Ave
Columbus, NE 68601
** ??**

Rhonda Eis (IMAT)
ESU #5
900 West Court Street
Beatrice, NE 68310
** 10.5' X 10.5' or 110.25 square feet**

Priscilla Quintana, Colleen Lentz (COOP)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210
** Colleen 172 sq. ft., Priscilla 158 sq. ft., Shared: Meeting room/copier 432 sq. ft., Storage room 200 sq. ft., for a Total 1134 sq. ft.**

Craig Peterson
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949
**10'x10' office

Wade Fruhling, Dawn Litt (SRS)
ESU #3
6949 South 110th Street
Omaha, NE 68128

Scott Isaacson, Project Coordinator, Deb Hericks, Mike Danahy
ESU #3
6949 South 110th Street
Omaha, NE 68128

** The space includes office plus we have a server rack in the server room that takes up about 4'3" space**

Other sites hosting equipment:

University of Lincoln/Nebraska Hall
4'3"– space for one rack of servers



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov

PO Box 98917

State Capitol, Suite 2303

Lincoln, Nebraska 68509

402-471-2111, FAX 402-471-3301

www.auditors.nebraska.gov

July 31, 2019

Kraig Lofquist
Executive Director
Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, NE 68128

Dear Mr. Lofquist:

In accordance with Neb. Rev. Stat. Section 84-304, the Auditor of Public Accounts will conduct the fiscal year 2019 and the fiscal year 2020 Educational Service Unit Coordinating Council (ESUCC) audits. Neb. Rev. Stat. Section 84-304 states in part, "To examine or cause to be examined, at the expense of the political subdivision, when the Auditor of Public Accounts determines such examination necessary ..."

This letter will serve as official notice to ESUCC that the Auditor of Public Accounts will be conducting the ESUCC Audit for fiscal year 2019 and fiscal year 2020.

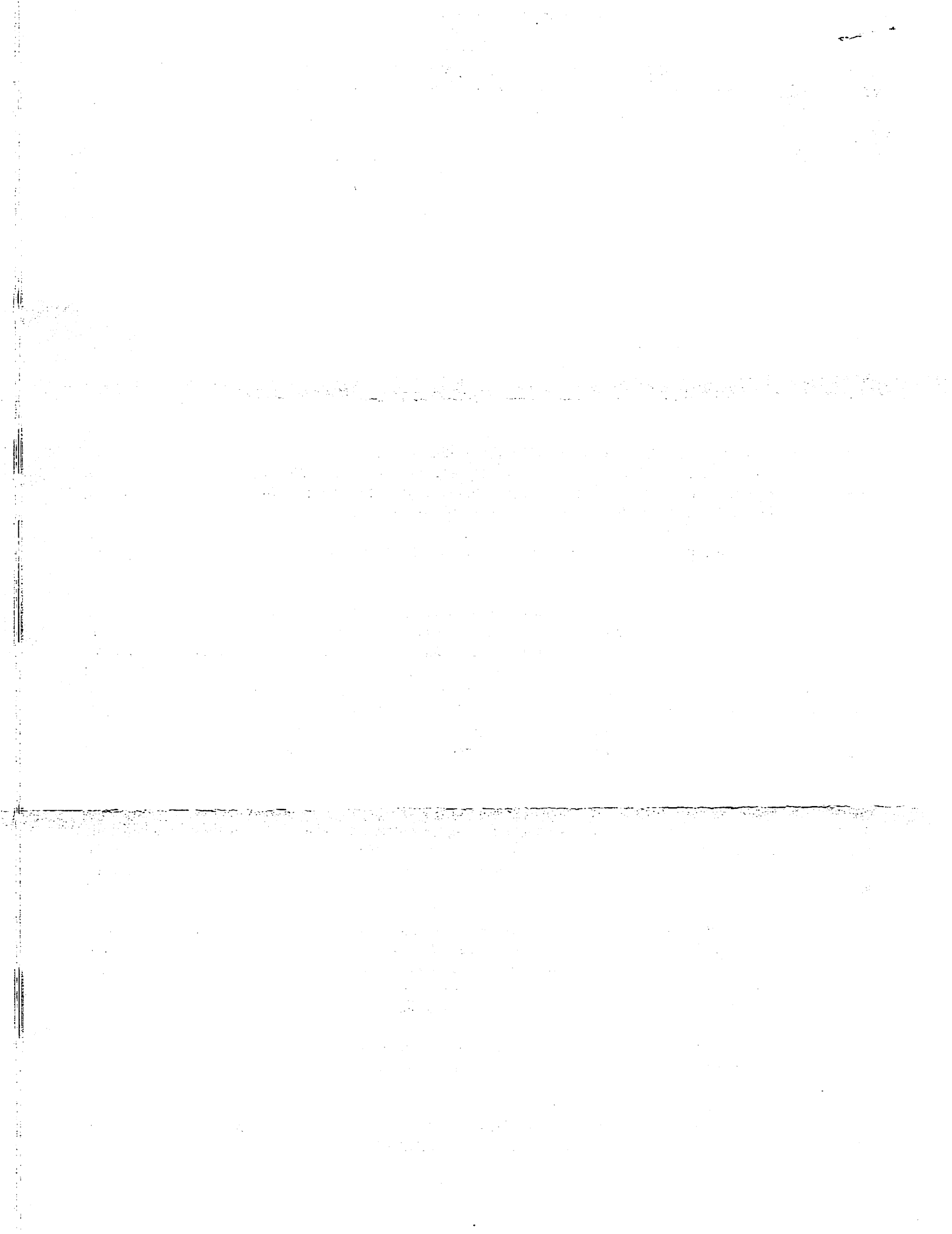
We will conduct our audit in accordance with generally accepted auditing standards United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. It should be understood that the responsibility for the preparation of financial statements, including adequate disclosure, is that of the management of ESUCC. Our responsibility is to express an opinion on the financial statements based on our audit.

As part of our audit, we will make an assessment of control risk relating to your internal control structure to the extent we consider necessary as required by generally accepted auditing standards. Under these standards, the purpose of such assessment is to establish a basis for reliance on the internal control structure in determining the nature, timing and extent of auditing procedures that are necessary for expressing an opinion on the financial statements.

An audit includes procedures designed to provide reasonable assurance that errors and irregularities that would have a material effect on the financial statements would be detected. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with GAGAS. Accordingly, a material misstatement may remain undetected.

Likewise, in making our audit, we will be aware of the possibility that illegal acts may have occurred. However, it should be recognized such audit cannot be expected to provide assurance illegal acts will be detected.

The establishment of an internal control structure is an important responsibility of management. Appropriate supervisory review procedures are necessary to provide reasonable assurance that adopted policies and prescribed procedures are adhered to and to detect and correct errors and irregularities or illegal acts in a timely manner.



Our audit is not specifically designed and cannot be relied upon to disclose reportable conditions and/or material weaknesses in the internal control structure. However, during the audit, if we become aware of such reportable conditions and/or material weaknesses in the internal control structure, or ways that we believe management practices can be improved, we will communicate them to you.

May we remind you, the responsibility for the preparation of financial statements, including adequate disclosure, is that of the ESUCC's management. This includes adequate disclosures, the maintenance of adequate accounting policies, and the safeguarding of the assets of the State. As a part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

We understand that you will provide us with your financial statements, footnotes, and supporting documentation, which should include all journal entries, recorded. The financial statements and supporting documentation should be prepared in accordance with auditing standards.

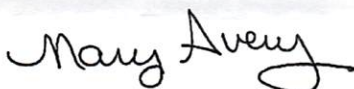
At the conclusion of our audit or audits, we plan on issuing the following reports:

- a report on the financial statements of the ESUCC, on a cash basis;
- a report on the internal control structure based solely on our consideration of the structure made as a part of the audit of the financial statements; and
- a report on compliance with laws and regulations that may have a material effect on the financial statements.

The APA's fee for this service will be sufficient to cover the costs of our work (approximately \$76.00/hour for Managers and \$33.00/hour for audit staff). At this time, we anticipate the total fee will not exceed \$25,000.00 (approximately 700 hours). The APA will bill when the work is completed. The ESUCC will submit payments to the APA accordingly. No additional charges will be made for routine inquiries or requests for information. The fee quoted above is for a financial statement audit, and does not include any bookkeeping or special requests by ESUCC.

A copy of the latest quality control review for the Nebraska Auditor of Public Accounts can be found at: http://www.auditors.nebraska.gov/About_Us/APA%20_Review_Files/2016_NSAA_APA_Peer_Review.pdf. We appreciate this opportunity to be of service and believe this letter accurately summarizes the scope of the audit services to be provided.

Sincerely,



Mary Avery
Special Audits and Finance Manager
Phone 402-471-3686
mary.avery@nebraska.gov