

Educational Service Unit Coordinating Council

Executive Committee Meeting

October 1, 2019 at 4:15 PM Central

LPS Admin. Bldg.
5905 O Street
Lincoln, NE 68501

Attendance Taken at 4:15 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 August

2. Approval of September Expenses to be paid in October.

3. Monthly Staff Budget Meeting

2. Executive Committee

1. Policies and Procedures

1. Approve Project Evaluation and Planning Policy

2. Executive Director Evaluation

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

4. ESU Negotiations

3. ESUCC State Audit

4. Next Meeting Agenda Items

5. Adjournment

Adjusted Budget, August 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC ADMIN	REGULAR SALARIES	\$135,973.00	\$14,762.21	\$0.00	\$127,962.22	\$8,010.78	94.11	
	SOCIAL SECURITY	\$9,845.00	\$892.61	\$0.00	\$7,000.97	\$2,844.03	71.11	
	RETIREMENT	\$13,375.00	\$1,458.18	\$0.00	\$12,639.90	\$735.10	94.5	
	WORK COMP	\$812.00	\$135.40	\$0.00	\$812.40	-\$0.40	100.05	
	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	\$412.00	\$0.00	\$2,472.00	\$28.00	98.88	
	LEGAL SERVICES	\$15,050.00	\$1,229.15	\$0.00	\$17,023.11	-\$1,973.11	113.11	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100	
	PROFESSIONAL DEVELOPMENT	\$0.00	\$199.99	\$0.00	\$199.99	-\$199.99	0	
	RENTAL/LEASES	\$4,815.00	\$803.73	\$0.00	\$4,331.87	\$483.13	89.97	
	INSURANCE/BONDS	\$9,999.00	\$6,362.00	\$0.00	\$8,982.00	\$1,017.00	89.83	
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$578.54	\$421.46	57.85	
	PRINTING	\$1,000.00	\$187.86	\$0.00	\$883.17	\$116.83	88.32	
	POSTAGE	\$500.00	\$76.77	\$0.00	\$329.68	\$170.32	65.94	
	PHONE	\$600.00	\$137.13	\$0.00	\$548.49	\$51.51	91.42	
	SUPPLIES	\$400.00	\$257.65	\$0.00	\$805.36	-\$405.36	201.34	
	COMPUTER SOFTWARE/LICENSE	\$133.00	\$10.00	\$0.00	\$119.85	\$13.15	90.11	
	COMPUTER HARDWARE	\$0.00	\$454.98	\$0.00	\$3,861.98	-\$3,861.98	0	
	DUES/FEES	\$14,679.00	\$0.00	\$0.00	\$15,080.00	-\$401.00	102.73	
	TRAVEL EXPENSES/MILEAGE	\$20,500.00	\$944.88	\$0.00	\$13,031.47	\$7,468.53	63.57	
	CONFERENCE/CONVENTION/MTG	\$15,350.00	\$2,032.94	\$0.00	\$10,021.29	\$5,328.71	65.29	
			\$291,561.00	\$30,357.48	\$0.00	\$265,204.96	\$26,356.04	90.96%
COOP	REGULAR SALARIES	\$226,976.00	\$37,014.94	\$0.00	\$226,150.40	\$825.60	99.64	
	SOCIAL SECURITY	\$14,100.00	\$2,221.15	\$0.00	\$13,496.47	\$603.53	95.72	
	RETIREMENT	\$22,414.00	\$3,656.28	\$0.00	\$22,338.77	\$75.23	99.66	
	WORK COMP	\$1,362.00	\$226.89	\$0.00	\$1,361.39	\$0.61	99.96	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$7,620.67	\$5,709.33	57.17	
	LEGAL SERVICES	\$15,050.00	\$1,229.15	\$0.00	\$17,023.10	-\$1,973.10	113.11	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0	
	RENTAL/LEASES	\$13,492.00	\$2,249.27	\$0.00	\$14,107.75	-\$615.75	104.56	
	INSURANCE/BONDS	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100	
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
	PRINTING	\$400.00	\$35.00	\$0.00	\$224.43	\$175.57	56.11	
	POSTAGE	\$1,500.00	\$1,402.16	\$0.00	\$1,289.42	\$210.58	85.96	
	PHONE	\$1,008.00	\$168.00	\$0.00	\$1,008.00	\$0.00	100	
	COMPUTER/INTERNET SERVICE	\$976.00	\$137.30	\$0.00	\$1,086.86	-\$110.86	111.36	
	SUPPLIES	\$1,200.00	\$31.28	\$0.00	\$627.31	\$572.69	52.28	
	COMPUTER SOFTWARE/LICENSE	\$71,416.00	\$15.00	\$0.00	\$75,373.17	-\$3,957.17	105.54	
	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	\$722.93	\$0.00	\$8,012.00	\$1,110.00	87.83	
	CONFERENCE/CONVENTION/MTG	\$6,600.00	\$0.00	\$0.00	\$5,258.48	\$1,341.52	79.67	
	PROGRAM PURCHASES	\$562,329.00	\$166,644.64	\$79.65	\$562,328.44	\$0.56	100	
			\$1,007,902.00	\$215,817.99	\$79.65	\$993,668.74	\$14,233.26	98.59%
SRS	REGULAR SALARIES	\$319,457.00	\$52,012.65	\$0.00	\$315,702.86	\$3,754.14	98.82	
	SOCIAL SECURITY	\$20,692.00	\$3,643.32	\$0.00	\$21,603.07	-\$911.07	104.4	
	RETIREMENT	\$31,549.00	\$4,608.24	\$0.00	\$30,655.00	\$894.00	97.17	
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$84.00	-\$84.00	0	
	WORK COMP	\$1,916.00	\$318.08	\$0.00	\$1,908.48	\$7.52	99.61	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,240.58	\$929.42	57.17	
	LEGAL SERVICES	\$2,450.00	\$200.10	\$0.00	\$2,771.23	-\$321.23	113.11	
	CONTRACTED SERVICES	\$41,709.00	\$0.00	\$0.00	\$15,355.10	\$26,353.90	36.81	
	RENTAL/LEASES	\$5,299.00	\$1,951.21	\$0.00	\$10,230.72	-\$4,931.72	193.07	
	PRINTING	\$300.00	\$62.50	\$0.00	\$222.31	\$77.69	74.1	
	POSTAGE	\$50.00	\$2.50	\$0.00	\$30.58	\$19.42	61.16	
	PHONE	\$800.00	\$205.69	\$0.00	\$795.46	\$4.54	99.43	
	COMPUTER/INTERNET SERVICE	\$3,588.00	\$823.76	\$0.00	\$7,169.62	-\$3,581.62	199.82	
	SUPPLIES	\$500.00	\$89.90	\$0.00	\$1,276.93	-\$776.93	255.39	
	COMPUTER SOFTWARE/LICENSE	\$1,370.00	\$75.30	\$5,332.79	\$10,855.74	-\$9,485.74	792.39	
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$351.48	\$0.00	\$1,864.94	\$3,135.06	37.3	
	PROGRAM PURCHASES	\$0.00	\$0.00	\$0.00	\$1,552.00	-\$1,552.00	0	
			\$436,850.00	\$64,358.73	\$5,332.79	\$423,318.62	\$13,531.38	96.90%
	PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
		POSTAGE	\$250.00	\$1.00	\$0.00	\$96.43	\$153.57	38.57
		SUPPLIES	\$500.00	\$265.11	\$0.00	\$377.61	\$122.39	75.52
		TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$603.17	\$396.83	60.32
CONFERENCE/CONVENTION/MTG		\$12,500.00	\$420.84	\$0.00	\$16,306.28	-\$3,806.28	130.45	

		\$19,250.00	\$686.95	\$0.00	\$18,883.49	\$366.51	98.10%
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	\$0.00	\$0.00	\$20,237.92	-\$7,637.92	160.62
		\$29,330.00	\$0.00	\$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	\$0.00	\$0.00	\$604.73	\$395.27	60.47
		\$1,000.00	\$0.00	\$0.00	\$1,857.23	-\$857.23	185.72%
PD TLT	PROFESSIONAL DEVELOPMENT	\$9,750.00	\$0.00	\$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	\$0.00	\$0.00	\$2,876.72	-\$676.72	130.76
		\$12,950.00	\$0.00	\$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	\$3,060.91	\$0.00	\$16,734.05	-\$1,734.05	111.56
		\$75,000.00	\$3,060.91	\$0.00	\$66,394.58	\$8,605.42	88.53%
INNOV GEN	REGULAR SALARIES	\$256,483.00	\$38,728.00	\$0.00	\$232,368.05	\$24,114.95	90.6
	SOCIAL SECURITY	\$18,856.00	\$2,877.80	\$0.00	\$16,691.18	\$2,164.82	88.52
	RETIREMENT	\$24,346.00	\$3,825.47	\$0.00	\$22,952.85	\$1,393.15	94.28
	FLEX SPEND	\$137.00	\$28.00	\$0.00	\$168.00	-\$31.00	122.63
	WORK COMP	\$1,344.00	\$232.42	\$0.00	\$1,394.52	-\$50.52	103.76
	CONTRACTED SERVICES	\$71,704.00	\$16,266.75	\$0.00	\$65,066.97	\$6,637.03	90.74
	TRAVEL EXPENSES/MILEAGE	\$21,266.00	\$0.00	\$0.00	\$665.95	\$20,600.05	3.13
		\$394,136.00	\$61,958.44	\$0.00	\$339,307.52	\$54,828.48	86.09%
INNOV SIMPL	CONTRACTED SERVICES	\$43,032.00	\$1,360.50	\$0.00	\$24,049.87	\$18,982.13	55.89
	TRAVEL EXPENSES/MILEAGE	\$9,126.00	\$55.78	\$0.00	\$256.51	\$8,869.49	2.81
		\$52,158.00	\$1,416.28	\$0.00	\$24,306.38	\$27,851.62	46.60%
INNOV TECH	CONTRACTED SERVICES	\$108,375.00	\$0.00	\$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	\$1.00	\$0.00	\$7.35	\$4,990.65	0.15
	COMPUTER HARDWARE	\$70,000.00	\$23,571.19	\$23.50	\$32,213.69	\$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	\$19,200.00	\$128.75	\$0.00	\$2,371.26	\$16,828.74	12.35
		\$209,323.00	\$23,700.94	\$23.50	\$93,225.80	\$116,097.20	44.54%
INNOV AAP	CONTRACTED SERVICES	\$25,480.00	\$14,752.15	\$0.00	\$156,118.10	-\$130,638.10	612.71
	PROFESSIONAL DEVELOPMENT	\$6,713.00	\$0.00	\$0.00	\$1,750.00	\$4,963.00	26.07
	SUPPLIES	\$499.00	\$0.50	\$0.00	\$6.79	\$492.21	1.36
	TRAVEL EXPENSES/MILEAGE	\$21,649.00	\$0.00	\$0.00	\$4,087.00	\$17,562.00	18.88
		\$54,341.00	\$14,752.65	\$0.00	\$161,961.89	-\$107,620.89	298.05%
INNOV BLENDED	CONTRACTED SERVICES	\$49,980.00	\$0.00	\$0.00	\$0.00	\$49,980.00	0
	PROFESSIONAL DEVELOPMENT	\$0.00	\$911.50	\$0.00	\$911.50	-\$911.50	0
	SUPPLIES	\$3,734.00	\$2.50	\$0.00	\$11.64	\$3,722.36	0.31
	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	\$774.80	\$0.00	\$11,427.11	\$8,767.89	56.58
		\$74,972.00	\$1,688.80	\$0.00	\$12,350.25	\$62,621.75	16.47%
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	\$11,390.28	\$0.00	\$73,214.60	\$991.40	98.66
	SOCIAL SECURITY	\$5,332.00	\$794.34	\$0.00	\$4,969.58	\$362.42	93.2

RETIREMENT	\$7,323.00	\$1,125.11	\$0.00	\$7,231.99	\$91.01	98.76
WORK COMP	\$445.00	\$74.14	\$0.00	\$444.84	\$0.16	99.96
ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$620.29	\$464.71	57.17
LEGAL SERVICES	\$1,225.00	\$100.05	\$0.00	\$1,385.60	-\$160.60	113.11
CONTRACTED SERVICES	\$750.00	-\$3,500.00	\$0.00	\$5,250.00	-\$4,500.00	700
RENTAL/LEASES	\$4,952.00	\$301.70	\$0.00	\$5,077.30	-\$125.30	102.53
POSTAGE	\$50.00	\$1.00	\$0.00	\$18.29	\$31.71	36.58
COMPUTER/INTERNET SERVICE	\$2,150.00	\$268.66	\$0.00	\$2,276.66	-\$126.66	105.89
SUPPLIES	\$50.00	\$0.00	\$0.00	\$115.80	-\$65.80	231.6
COMPUTER SOFTWARE/LICENSE	\$342.00	\$5.00	\$0.00	\$5.00	\$337.00	1.46
TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$192.03	\$0.00	\$1,677.09	\$922.91	64.5
PROGRAM PURCHASES	\$139,174.00	\$675.00	\$0.00	\$139,173.27	\$0.73	100
	\$239,684.00	\$11,427.31	\$0.00	\$241,460.31	-\$1,776.31	100.74%

DEC	REGULAR SALARIES	\$183,081.00	\$24,812.48	\$0.00	\$177,299.95	\$5,781.05	96.84
	SOCIAL SECURITY	\$12,786.00	\$1,586.36	\$0.00	\$10,705.47	\$2,080.53	83.73
	RETIREMENT	\$18,044.00	\$2,450.92	\$0.00	\$17,513.30	\$530.70	97.06
	WORK COMP	\$1,096.00	\$182.90	\$0.00	\$1,097.40	-\$1.40	100.13
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$620.29	\$464.71	57.17
	LEGAL SERVICES	\$1,225.00	\$100.05	\$0.00	\$1,385.62	-\$160.62	113.11
	CONTRACTED SERVICES	\$12,500.00	\$6,500.00	\$0.00	\$8,775.26	\$3,724.74	70.2
	RENTAL/LEASES	\$5,752.00	\$560.89	\$0.00	\$5,126.72	\$625.28	89.13
	PRINTING	\$500.00	\$0.00	\$0.00	\$30.13	\$469.87	6.03
	POSTAGE	\$100.00	\$1.00	\$0.00	\$7.22	\$92.78	7.22
	PHONE	\$0.00	\$68.56	\$0.00	\$274.23	-\$274.23	0
	COMPUTER/INTERNET SERVICE	\$2,079.00	\$243.20	\$0.00	\$2,081.70	-\$2.70	100.13
	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	\$10.00	\$0.00	\$69.51	\$258.49	21.19
	COMPUTER HARDWARE	\$21,621.00	\$0.00	\$0.00	\$25,985.00	-\$4,364.00	120.18
	DUES/FEES	\$310.00	\$0.00	\$0.00	\$125.00	\$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$397.82	\$0.00	\$2,133.99	\$2,866.01	42.68
	CONFERENCE/CONVENTION/MTG	\$4,131.00	\$2,554.96	\$0.00	\$3,357.70	\$773.30	81.28
	PROGRAM PURCHASES	\$0.00	\$3,330.99	\$0.00	\$3,330.99	-\$3,330.99	0
		\$270,388.00	\$42,800.13	\$0.00	\$261,692.99	\$8,695.01	96.78%
		\$3,387,869.00	\$472,026.61	\$5,435.94	\$3,094,643.95	\$293,225.05	91.34%



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6310 0300 OO RP 31 08312019 NNNNNN 01 006497 0022

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

08-09-2019 10:19

UBT CO 0820 01-19



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/19	52,317.94
DEPOSIT		1,269.25	08/01/19	53,587.19
NPAIT Sweep Purchase	2,000.00		08/02/19	51,587.19
NPAIT Sweep Purchase	1,000.00		08/05/19	50,587.19
Cincinnati Insur INS.PREM 1000120530	950.00		08/05/19	49,637.19
CHECK # 14697	500.00		08/05/19	49,137.19
NPAIT Sweep Redemption		1,000.00	08/06/19	50,137.19
DEPOSIT		5,481.78	08/07/19	55,618.97
DEPOSIT		1,056.75	08/08/19	56,675.72
CHECK # 14752	237.22		08/08/19	56,438.50
CHECK # 14737	103,063.89		08/08/19	46,625.39-
NPAIT Sweep Redemption		98,000.00	08/09/19	51,374.61
SYSCO PAYMENTS 059CA000030712		13.47	08/12/19	51,388.08
NPAIT Sweep Purchase	1,000.00		08/12/19	50,388.08
CHECK # 14740	515.11		08/12/19	49,872.97
CHECK # 14744	1,220.00		08/12/19	48,652.97
CHECK # 14755	4,800.00		08/12/19	43,852.97
NPAIT Sweep Redemption		7,000.00	08/13/19	50,852.97
SYSCO PAYMENTS 061CA000210117		607.91	08/13/19	51,460.88
CHECK # 14746	1.84		08/13/19	51,459.04
CHECK # 14751	139.30		08/13/19	51,319.74
CHECK # 14764	191.98		08/13/19	51,127.76
CHECK # 14757	200.00		08/13/19	50,927.76



UBT
Union Bank & Trust

Account Number: 20611699

Statement Date: 08/30/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14758	414.22		08/13/19	50,513.54
CHECK # 14763	636.46		08/13/19	49,877.08
CHECK # 14747	750.00		08/13/19	49,127.08
CHECK # 14754	867.72		08/13/19	48,259.36
CHECK # 14738	1,115.11		08/13/19	47,144.25
CHECK # 14745	2,090.78		08/13/19	45,053.47
CHECK # 14739	5,375.00		08/13/19	39,678.47
CHECK # 14741	16,266.25		08/13/19	23,412.22
NPAIT Sweep Redemption		27,000.00	08/14/19	50,412.22
CHECK # 14759	55.00		08/14/19	50,357.22
CHECK # 14749	470.00		08/14/19	49,887.22
CHECK # 14748	523.50		08/14/19	49,363.72
CHECK # 14742	3,330.99		08/14/19	46,032.73
CHECK # 14760	23,156.97		08/14/19	22,875.76
NPAIT Sweep Redemption		28,000.00	08/15/19	50,875.76
DEPOSIT		73,848.87	08/15/19	124,724.63
CHECK # 14761	38.21		08/15/19	124,686.42
CHECK # 14679	56.13		08/15/19	124,630.29
CHECK # 14753	133.40		08/15/19	124,496.89
NPAIT Sweep Purchase	1,000.00		08/16/19	123,496.89
DEPOSIT		3,823.31	08/19/19	127,320.20
DEPOSIT		25,545.08	08/19/19	152,865.28
NPAIT Sweep Purchase	73,000.00		08/19/19	79,865.28
VISA PAYMENT 486551XXXX8112	503.27		08/19/19	79,362.01
VISA PAYMENT 486551XXXX0305	1,019.95		08/19/19	78,342.06
CHECK # 14762	162,354.39		08/19/19	84,012.33-
DEPOSIT		3,697.24	08/20/19	80,315.09-
NPAIT Sweep Redemption		163,000.00	08/20/19	82,684.91
APDIRDEP ESU 11 Accounts payable direct deposit		873.31	08/20/19	83,558.22
DEPOSIT		2,034.51	08/21/19	85,592.73
NPAIT Sweep Purchase	29,000.00		08/21/19	56,592.73
CHECK # 14743	2,938.53		08/21/19	53,654.20
NPAIT Sweep Purchase	1,000.00		08/22/19	52,654.20
DEPOSIT		15,512.53	08/23/19	68,166.73
NPAIT Sweep Purchase	2,000.00		08/23/19	66,166.73
DEPOSIT		1,575.00	08/26/19	67,741.73
CHECK # 14618	90.00		08/26/19	67,651.73
CHECK # 14756	9,952.15		08/26/19	57,699.58
NPAIT Sweep Purchase	6,000.00		08/27/19	51,699.58
CHECK # 14694	500.00		08/27/19	51,199.58



* * * C O N T I N U E D * * *



Account Number: 20611699

Statement Date: 08/30/2019

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Purchase	1,000.00		08/28/19	50,199.58
CHECK # 14776	341.89		08/28/19	49,857.69
DEPOSIT		85.00	08/29/19	49,942.69
NPAIT Sweep Redemption		1,000.00	08/29/19	50,942.69
VISA PAYMENT 486551XXXXX8112	28.75		08/29/19	50,913.94
VISA PAYMENT 486551XXXXX8120	76.29		08/29/19	50,837.65
VISA PAYMENT 486551XXXXX0305	3,957.19		08/29/19	46,880.46
NPAIT Sweep Redemption		4,000.00	08/30/19	50,880.46
BALANCE THIS STATEMENT			08/30/19	50,880.46
TOTAL CREDITS (22)	464,424.01	MINIMUM BALANCE		84,012.33-
TOTAL DEBITS (48)	465,861.49	AVG AVAILABLE BALANCE		53,790.77
		AVERAGE BALANCE		58,245.96



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/26 14618* 90.00	08/12 14744 1,220.00	08/26 14756 9,952.15
08/15 14679* 56.13	08/13 14745 2,090.78	08/13 14757 200.00
08/27 14694* 500.00	08/13 14746 1.84	08/13 14758 414.22
08/05 14697* 500.00	08/13 14747 750.00	08/14 14759 55.00
08/08 14737 103,063.89	08/14 14748 523.50	08/14 14760 23,156.97
08/13 14738 1,115.11	08/14 14749* 470.00	08/15 14761 38.21
08/13 14739 5,375.00	08/13 14751 139.30	08/19 14762 162,354.39
08/12 14740 515.11	08/08 14752 237.22	08/13 14763 636.46
08/13 14741 16,266.25	08/15 14753 133.40	08/13 14764* 191.98
08/14 14742 3,330.99	08/13 14754 867.72	08/28 14776 341.89
08/21 14743 2,938.53	08/12 14755 4,800.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CHECK DATE: 07/20/19 CHECK NO.: 14694

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: AARON D. DELHAY
10634 WILDERNESS WAY
ADAMS NE 68101

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014694⑆ ⑆104910795⑆ 2061 1699⑆

8/27/2019 \$5500.00 14694

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

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

CHECK DATE: 07/10/19 CHECK NO.: 14697

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANDREW DANIEL EASTON

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014697⑆ ⑆104910795⑆ 2061 1699⑆

8/5/2019 \$5500.00 14697

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14737

AMOUNT: \$**103,063.89*

BY THE SUM OF ****103063* DOLLARS AND *89* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014737⑆ ⑆104910795⑆ 2061 1699⑆

8/8/2019 \$1103,063.89 14737

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14738

AMOUNT: \$*****115.11*

BY THE SUM OF *****115* DOLLARS AND *11* CENTS

TO THE ORDER OF: TOTALFUNDS
PO BOX 6813
CAROL STREAM IL 60197-6813

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014738⑆ ⑆104910795⑆ 2061 1699⑆

8/13/2019 \$1,115.11 14738

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14739

AMOUNT: \$*****375.00*

BY THE SUM OF *****375* DOLLARS AND *00* CENTS

TO THE ORDER OF: THE CINCINNATI INSURANCE COMPANY
PO BOX 145620
CINCINNATI OH 45250-5620

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014739⑆ ⑆104910795⑆ 2061 1699⑆

8/13/2019 \$55,375.00 14739

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14740

AMOUNT: \$*****515.11*

BY THE SUM OF *****515* DOLLARS AND *11* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4325 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014740⑆ ⑆104910795⑆ 2061 1699⑆

8/12/2019 \$515.11 14740

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14741

AMOUNT: \$*****266.25*

BY THE SUM OF *****266* DOLLARS AND *25* CENTS

TO THE ORDER OF: RMC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
ARLINGTON VA 22209

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014741⑆ ⑆104910795⑆ 2061 1699⑆

8/13/2019 \$16,266.25 14741

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14742

AMOUNT: \$*****330.99*

BY THE SUM OF *****330* DOLLARS AND *99* CENTS

TO THE ORDER OF: BLACKBOARD
PO BOX 200164
PITTSBURGH PA 15251-0164

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014742⑆ ⑆104910795⑆ 2061 1699⑆

8/14/2019 \$3,330.99 14742

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14743

AMOUNT: \$*****938.53*

BY THE SUM OF *****938* DOLLARS AND *53* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014743⑆ ⑆104910795⑆ 2061 1699⑆

8/21/2019 \$2,938.53 14743

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14744

AMOUNT: \$*****1,220.00*

BY THE SUM OF *****1220* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 5
900 WEST COURT
BEATRICE NE 68310

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014744⑆ ⑆104910795⑆ 2061 1699⑆

8/12/2019 \$1,220.00 14744

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14745

AMOUNT: \$*****2,090.78*

BY THE SUM OF *****2090* DOLLARS AND *78* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014745⑆ ⑆104910795⑆ 2061 1699⑆

8/13/2019 \$2,090.78 14745

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14746

AMOUNT: \$*****1.84*

BY THE SUM OF ****** DOLLARS AND *84* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDSBIE NE 68969

PRESIDENT: *Leslie A. Auer*
TREASURER: *Leslie A. Auer*

⑆00014746⑆ ⑆104910795⑆ 2061 1699⑆

8/13/2019 \$1.84 14746



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

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

CHECK DATE: 08/07/19 CHECK NO.: 14747

AMOUNT: \$*****750.00*

BY THE SUM OF *****750* DOLLARS AND *NO* CENTS

TO THE ORDER OF: DAVID CITY PUBLIC SCHOOLS
750 D STREET
DAVID CITY NE 68632

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014747# ⑆104910795⑆ 2061 1699#

8/13/2019 \$750.00 14747

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14748

AMOUNT: \$*****523.50*

BY THE SUM OF *****523* DOLLARS AND *50* CENTS

TO THE ORDER OF: SOUTHEAST COMMUNITY COLLEGE
SCC BUSINESS OFFICE, ROOM V122
8800 O STREET
LINCOLN NE 68520

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014748# ⑆104910795⑆ 2061 1699#

8/14/2019 \$523.50 14748

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14749

AMOUNT: \$*****470.00*

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

TO THE ORDER OF: COMFORT INN SUITES
331 NORTH COTNER
LINCOLN NE 68505

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014749# ⑆104910795⑆ 2061 1699#

8/14/2019 \$470.00 14749

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14751

AMOUNT: \$*****139.30*

BY THE SUM OF *****139* DOLLARS AND *30* CENTS

TO THE ORDER OF: DEN HEALICKS
13906 WOODMORDE AVE
OMAHA NE 68144

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014751# ⑆104910795⑆ 2061 1699#

8/13/2019 \$139.30 14751

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14752

AMOUNT: \$*****237.22*

BY THE SUM OF *****237* DOLLARS AND *22* CENTS

TO THE ORDER OF: PRISCILLA QUIFFANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014752# ⑆104910795⑆ 2061 1699#

8/8/2019 \$237.22 14752

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14753

AMOUNT: \$*****133.40*

BY THE SUM OF *****133* DOLLARS AND *40* CENTS

TO THE ORDER OF: RHODA EIS
321 BELLWOOD DRIVE
BEATRICE NE 68320

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014753# ⑆104910795⑆ 2061 1699#

8/15/2019 \$133.40 14753

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14754

AMOUNT: \$*****867.72*

BY THE SUM OF *****867* DOLLARS AND *72* CENTS

TO THE ORDER OF: BETH KARES
PO BOX 172
CRESTON NE 68633

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014754# ⑆104910795⑆ 2061 1699#

8/13/2019 \$867.72 14754

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14755

AMOUNT: \$*****4,800.00*

BY THE SUM OF *****4800* DOLLARS AND *NO* CENTS

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

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014755# ⑆104910795⑆ 2061 1699#

8/12/2019 \$4,800.00 14755

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14756

AMOUNT: \$*****9,952.15*

BY THE SUM OF *****952* DOLLARS AND *15* CENTS

TO THE ORDER OF: FORWARD FORCE LLC
TUDOR TAYLOR
12117 HIGHLAND MAY
BRANDENBURG FL 34422

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014756# ⑆104910795⑆ 2061 1699#

8/26/2019 \$9,952.15 14756

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14757

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: PATRICIA JEFFREY
1500 JACKSON
STEVEY NE 69162

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014757# ⑆104910795⑆ 2061 1699#

8/13/2019 \$200.00 14757

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14758

AMOUNT: \$*****414.22*

BY THE SUM OF *****414* DOLLARS AND *22* CENTS

TO THE ORDER OF: EAGLE TECHNOLOGIES
124 INDIANA AVENUE
SALIDA KS 67101

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014758# ⑆104910795⑆ 2061 1699#

8/13/2019 \$414.22 14758

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

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

CHECK DATE: 08/07/19 CHECK NO.: 14759

AMOUNT: \$*****55.00*

BY THE SUM OF *****55* DOLLARS AND *NO* CENTS

TO THE ORDER OF: JOURNEYED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732359
DALLAS TX 75273-2357

PRESIDENT: *Leslie P. Ainsworth*
TREASURER: *Waldton Ainsworth*

#00014759# ⑆104910795⑆ 2061 1699#

8/14/2019 \$55.00 14759



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: 08/07/19 CHECK NO: 14760
AMOUNT: \$223,156.97

BY THE SUM OF *****231,56* DOLLARS AND *97* CENTS

TO THE ORDER OF: JOHNSHEED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732357
DALLAS TX 75273-2357

PRESIDENT: *Waldemar Auer*
TREASURER: *Waldemar Auer*

⑆0001476⑆ ⑆104910795⑆ 2061 1699⑆ ⑆0002315697⑆

8/14/2019 \$223,156.97 14760

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: 08/07/19 CHECK NO: 14761
AMOUNT: \$38.21

BY THE SUM OF *****38* DOLLARS AND *21* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
STOCK FALLS SD 57118-4040

PRESIDENT: *Waldemar Auer*
TREASURER: *Waldemar Auer*

⑆0001476⑆ ⑆104910795⑆ 2061 1699⑆ ⑆00003821⑆

8/15/2019 \$38.21 14761

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: 08/07/19 CHECK NO: 14762
AMOUNT: \$162,354.39

BY THE SUM OF *****162,354* DOLLARS AND *39* CENTS

TO THE ORDER OF: SECURITY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT: *Waldemar Auer*
TREASURER: *Waldemar Auer*

⑆0001476⑆ ⑆104910795⑆ 2061 1699⑆ ⑆00016235439⑆

8/19/2019 \$162,354.39 14762

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: 08/07/19 CHECK NO: 14763
AMOUNT: \$636.46

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

TO THE ORDER OF: LMI ITS COMMUNICATION CENTER
211 MH
LENCOLH
LENCOLH NE 68588-0512

PRESIDENT: *Waldemar Auer*
TREASURER: *Waldemar Auer*

⑆0001476⑆ ⑆104910795⑆ 2061 1699⑆ ⑆000063646⑆

8/13/2019 \$636.46 14763

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: 08/07/19 CHECK NO: 14764
AMOUNT: \$191.98

BY THE SUM OF *****191* DOLLARS AND *98* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOPPLE ST
BERTRAND NE 68927

PRESIDENT: *Waldemar Auer*
TREASURER: *Waldemar Auer*

⑆0001476⑆ ⑆104910795⑆ 2061 1699⑆ ⑆00019198⑆

8/13/2019 \$191.98 14764

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: 08/28/19 CHECK NO: 14776
AMOUNT: \$341.89

BY THE SUM OF *****341* DOLLARS AND *89* CENTS

TO THE ORDER OF: TRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT: *Waldemar Auer*
TREASURER: *Waldemar Auer*

⑆0001476⑆ ⑆104910795⑆ 2061 1699⑆ ⑆00034189⑆

8/28/2019 \$341.89 14776





Nebraska Public Agency Investment Trust

Account Statement

August 1, 2019 to August 31, 2019

08/30/2019 10:10

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	1,084,791.76	\$1,084,791.76

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>
8/1/2019		Beginning Shares Balance	1,294,966.24	\$1,294,966.24
8/2/2019	8/2/2019	Purchase	2,000.00	\$2,000.00
8/5/2019	8/5/2019	Purchase	1,000.00	\$1,000.00
8/6/2019	8/6/2019	Redemption	(1,000.00)	(\$1,000.00)
8/9/2019	8/9/2019	Redemption	(98,000.00)	(\$98,000.00)
8/12/2019	8/12/2019	Purchase	1,000.00	\$1,000.00
8/13/2019	8/13/2019	Redemption	(7,000.00)	(\$7,000.00)
8/14/2019	8/14/2019	Redemption	(27,000.00)	(\$27,000.00)
8/15/2019	8/15/2019	Redemption	(28,000.00)	(\$28,000.00)
8/16/2019	8/16/2019	Purchase	1,000.00	\$1,000.00
8/19/2019	8/19/2019	Purchase	73,000.00	\$73,000.00
8/20/2019	8/20/2019	Redemption	(163,000.00)	(\$163,000.00)
8/21/2019	8/21/2019	Purchase	29,000.00	\$29,000.00
8/22/2019	8/22/2019	Purchase	1,000.00	\$1,000.00
8/23/2019	8/23/2019	Purchase	2,000.00	\$2,000.00
8/27/2019	8/27/2019	Purchase	6,000.00	\$6,000.00
8/28/2019	8/28/2019	Purchase	1,000.00	\$1,000.00
8/29/2019	8/29/2019	Redemption	(1,000.00)	(\$1,000.00)
8/30/2019	8/30/2019	Interest	1,825.52	\$1,825.52
8/30/2019	8/30/2019	Redemption	(4,000.00)	(\$4,000.00)
Total :			1,084,791.76	\$1,084,791.76

Nebraska Public Agency Investment Trust
Account Statement

August 1, 2019 to August 31, 2019

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

NPAIT
PO BOX 82529
LINCOLN, NE 68501
TOLL FREE: (800) 640-8817
LOCAL: (402) 323-1615

Account Number: XXXXX5-001

Rate Summary

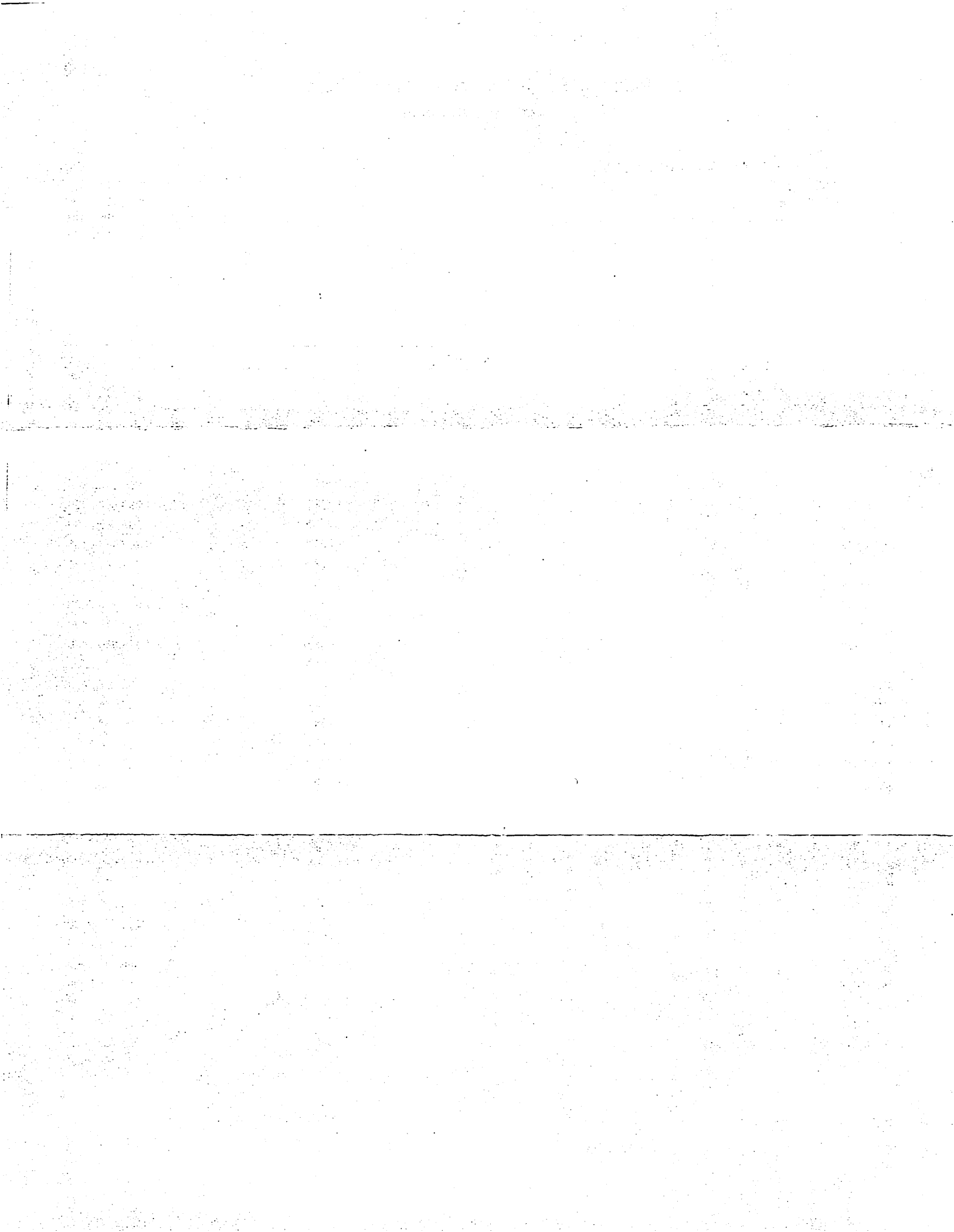
Nebraska Public Agency Investment Trust

XXXXX5-001

<u>DATE</u>		<u>SHARES</u>
8/1/2019	1.849%	1,294,966.2400
8/2/2019	1.811%	1,296,966.2400
8/3/2019	1.811%	1,296,966.2400
8/4/2019	1.811%	1,296,966.2400
8/5/2019	1.784%	1,297,966.2400
8/6/2019	1.762%	1,296,966.2400
8/7/2019	1.759%	1,296,966.2400
8/8/2019	1.751%	1,296,966.2400
8/9/2019	1.768%	1,198,966.2400
8/10/2019	1.768%	1,198,966.2400
8/11/2019	1.768%	1,198,966.2400
8/12/2019	1.771%	1,199,966.2400
8/13/2019	1.775%	1,192,966.2400
8/14/2019	1.766%	1,165,966.2400
8/15/2019	1.777%	1,137,966.2400
8/16/2019	1.749%	1,138,966.2400
8/17/2019	1.749%	1,138,966.2400
8/18/2019	1.749%	1,138,966.2400
8/19/2019	1.729%	1,211,966.2400
8/20/2019	1.736%	1,048,966.2400
8/21/2019	1.736%	1,077,966.2400
8/22/2019	1.731%	1,078,966.2400
8/23/2019	1.735%	1,080,966.2400
8/24/2019	1.735%	1,080,966.2400
8/25/2019	1.735%	1,080,966.2400
8/26/2019	1.748%	1,080,966.2400
8/27/2019	1.725%	1,086,966.2400
8/28/2019	1.726%	1,087,966.2400
8/29/2019	1.719%	1,086,966.2400
8/30/2019	1.520%	1,084,791.7600
8/31/2019	1.520%	1,084,791.7600

Weighted Monthly Average

1.747%



August 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,347,284.18

Cleared Deposits/Cash Receipts: \$ 135,424.01

Deposits \$ 22,964.23

Journal Entries \$ 112,459.78

Interest Earned: \$ 1,825.52

Cleared Checks/Payments: \$ 348,861.49

Payments Cleared \$ 348,861.49

Ending Bank Balance: \$1,135,672.22

Reconciliation Completed By:  9/11/19

Reconciliation Reviewed By: _____



Purge Save Reconcile Report Search



Date: 09/11/2019 Period: 1/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 08/01/2019 Beginning Balance * 1,347,284.18
 Statement End Date * 08/31/2019 Ending Balance * 1,135,672.22

Interest/Fees

Date * 08/31/2019 Complete
 Period * 12 Interest Earned * 1,825.52
 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	08/28/2019	14778	WADE FRUHLING	351.48	
<input type="checkbox"/>	Manual	08/28/2019	14779	INNOVATIVE OFFICE SOLUTIONS	23.92	
<input type="checkbox"/>	Manual	08/28/2019	14780	SECURLY	3,540.25	
<input type="checkbox"/>	Manual	08/28/2019	EFT00118	CINCINNATI INSURANCE COMPANY	12.00	
<input checked="" type="checkbox"/>	Manual	08/28/2019	EFT00119	UNION BANK & TRUST COMPANY	4,062.23	
<input type="checkbox"/>	Manual	08/29/2019	14781	KSB SCHOOL LAW	2,858.50	

Transaction Totals

Deposits 132,507.91
 Payments 475,689.67
 Journal Entries 122,458.10

 Book Balance 1,128,386.04

 Bank Ending Balance 1,135,672.22 ✓

Cleared Amounts

Bank Beginning Balance 1,347,284.18 ✓
 Deposits 22,964.23 -
 Payments 348,861.49 -
 Journal Entries 112,459.78 -
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 1,825.52 -
 Fees Charged 0.00
 Reconciled Ending Balance 1,135,672.22 ✓

Uncleared Amounts

Deposits 109,543.68
 Payments 126,828.18
 Journal Entries 9,998.32

 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 09/11/2019
 TIME: 11:04:56

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: 08/01/2019
 STATEMENT END DATE: 08/31/2019

BEGINNING BALANCE: 1,347,284.18 INTEREST EARNED: 1,825.52
 ENDING BALANCE: 1,135,672.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP 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	08/21/2019		3,009.38	COOP QUILL ADMIN FEE	080719PQ
Y	08/21/2019		2,172.40	COOP SCHOOLOGY ADMIN FEE	080719PQ
Y	08/21/2019		13.47	COOP SYSCO ADMIN FEE	081219PQ
Y	08/21/2019		607.91	COOP SYSCO ADMIN FEE	081319PQ
Y	08/21/2019		7,190.87	COOP CDWG ADMIN FEE	081519PQ

EFINANCE - POWERSCHOOL
DATE: 09/11/2019
TIME: 11:04:56

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2019
STATEMENT END DATE: 08/31/2019

BEGINNING BALANCE: 1,347,284.18 INTEREST EARNED: 1,825.52
ENDING BALANCE: 1,135,672.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	08/21/2019		47.34	COOP HAND2MIND ADMIN FEE	081519PQ
Y	08/21/2019		6,340.43	COOP JOURNEY ED ADMIN FEE	081519PQ
Y	08/22/2019		758.50	COOP SECURLY - RIVERSIDE	081919PQ
Y	08/22/2019		2,823.93	COOP INTERNLINE ADMIN FEE	082019PQ
DEPOSIT: BLANK	08/20/2019		132,507.91		
TOTAL DEPOSITS			132,507.91		
TOTAL CLEARED DEPOSITS			22,964.23		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL
 DATE: 09/11/2019
 TIME: 11:04:56

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2019
 STATEMENT END DATE: 08/31/2019

BEGINNING BALANCE: 1,347,284.18
 ENDING BALANCE: 1,135,672.22
 INTEREST EARNED: 1,825.52
 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	08/21/2019	122	1,269.25	RECEIVABLE-RC- 080119PQ	080119PQ	
Y	08/21/2019	123	300.00	RECEIVABLE-RC- 080719PQ	080719PQ	
Y	08/21/2019	124	1,056.75	RECEIVABLE-RC- 080819PQ	080819PQ	
Y	08/21/2019	125	60,226.48	RECEIVABLE-RC- 081519PQ	081519PQ	
Y	08/21/2019	126	43.75	RECEIVABLE-RC- 081519PQ	081519PQ	
Y	08/22/2019	127	24,786.58	RECEIVABLE-RC- 081919PQ	081919PQ	
Y	08/22/2019	128	3,823.31	RECEIVABLE-RC- 081919PQ	081919PQ	
Y	08/22/2019	129	873.31	RECEIVABLE-RC- 082019PQ	082019PQ	
Y	08/22/2019	130	2,034.51	RECEIVABLE-RC- 082119PQ	082119PQ	
Y	08/23/2019	131	15,512.53	RECEIVABLE-RC- 082319PQ	082319PQ	
Y	08/23/2019	132	873.31	RECEIVABLE-RC- 082319PQ	082319PQ	
Y	08/26/2019	135	1,575.00	RECEIVABLE-RC- 082619PQ	082619PQ	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	08/29/2019	136	85.00	RECEIVABLE-RC- 082919PQ	082919PQ	

TOTAL JOURNAL ENTRIES 122,458.10
 TOTAL CLEARED JOURNAL ENTRIES 112,459.78
 TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST
 PAGE NUMBER: 3

BANK ACCOUNT: UNION BANK AND TRUST
 STATEMENT BEGIN DATE: 08/01/2019
 STATEMENT END DATE: 08/31/2019
 ENDING BALANCE:

1,347,284.18
 1,135,672.22
 INTEREST EARNED:
 FEES CHARGED:
 1,825.52
 0.00

CHECKED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/08/2019	14618	90.00	MANUAL	08/31/2019	1389	NIORARA LODGE
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14679	56.13	MANUAL	08/31/2019	1087	RHONDA EIS
Y	07/10/2019	14694	500.00	MANUAL	08/31/2019	1464	AARON D. DELHAY
Y	07/10/2019	14697	500.00	MANUAL	08/31/2019	1466	ANDREW DANIEL EASTON
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	08/07/2019	14737	103,063.89	MANUAL	08/31/2019	1064	ESU 17
Y	08/07/2019	14738	1,115.11	MANUAL	08/31/2019	1049	TOTALFUNDS
Y	08/07/2019	14739	5,375.00	MANUAL	08/31/2019	1043	THE CINCINNATI INSURANCE COMPANY
Y	08/07/2019	14740	515.11	MANUAL	08/31/2019	1050	BISHOP BUSINESS
Y	08/07/2019	14741	16,266.25	MANUAL	08/31/2019	1054	RMC RESEARCH CORPORATION
Y	08/07/2019	14742	3,330.99	MANUAL	08/31/2019	1006	BLACKBOARD
Y	08/07/2019	14743	2,938.53	MANUAL	08/31/2019	1057	ESU 3
Y	08/07/2019	14744	1,220.00	MANUAL	08/31/2019	1150	ESU 5
Y	08/07/2019	14745	2,090.78	MANUAL	08/31/2019	1067	ESU 10
Y	08/07/2019	14746	1.84	MANUAL	08/31/2019	1108	ESU 11
Y	08/07/2019	14747	750.00	MANUAL	08/31/2019	1333	DAVID CITY PUBLIC SCHOOLS
Y	08/07/2019	14748	523.50	MANUAL	08/31/2019	1501	SOUTHEAST COMMUNITY COLLEGE
Y	08/07/2019	14749	470.00	MANUAL	08/31/2019	1387	COMFORT INN SUITES
N	08/07/2019	14750	188.00	MANUAL	08/31/2019	1403	HAMPTON INN SIDNEY
Y	08/07/2019	14751	139.30	MANUAL	08/31/2019	1061	DEB HERICKS
Y	08/07/2019	14752	237.22	MANUAL	08/31/2019	1076	PRISCILLA QUINTANA
Y	08/07/2019	14753	133.40	MANUAL	08/31/2019	1087	RHONDA EIS
Y	08/07/2019	14754	867.72	MANUAL	08/31/2019	1314	BETH KABES
Y	08/07/2019	14755	4,800.00	MANUAL	08/31/2019	1444	MARKESORT LLC
Y	08/07/2019	14756	9,952.15	MANUAL	08/31/2019	1441	FORWARD FORCE LLC
Y	08/07/2019	14757	200.00	MANUAL	08/31/2019	1443	PATRICIA JEFFERS
Y	08/07/2019	14758	414.22	MANUAL	08/31/2019	1460	EAGLE TECHNOLOGIES
Y	08/07/2019	14759	55.00	MANUAL	08/31/2019	1397	JOURNEYED.COM INC.
Y	08/07/2019	14760	23,156.97	MANUAL	08/31/2019	1397	JOURNEYED.COM INC.
Y	08/07/2019	14761	38.21	MANUAL	08/31/2019	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/07/2019	14762	162,354.39	MANUAL	08/31/2019	1442	SECURLY
Y	08/07/2019	14763	636.46	MANUAL	08/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	08/07/2019	14764	191.98	MANUAL	08/31/2019	1101	CRAIG PETERSON
Y	08/07/2019	EFT00116	950.00	MANUAL	08/31/2019	1043	THE CINCINNATI INSURANCE COMPANY
Y	08/07/2019	EFT00117	1,523.22	MANUAL	08/31/2019	1039	UNION BANK & TRUST COMPANY
N	08/28/2019	14765	108,895.28	MANUAL		1064	ESU 17
N	08/28/2019	14766	25.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
N	08/28/2019	14767	56.12	MANUAL		1049	TOTALFUNDS
N	08/28/2019	14768	223.93	MANUAL		1196	MALFINANCE
N	08/28/2019	14769	179.80	MANUAL		1226	PUBLICATION PRINTING OF NEBRASKA
N	08/28/2019	14770	636.46	MANUAL		1431	UNL ITS COMMUNICATION CENTER
N	08/28/2019	14771	3,000.00	MANUAL		1502	NEBRASKA DEPARTMENT OF EDUCATION
N	08/28/2019	14772	1,824.62	MANUAL		1057	ESU 3
N	08/28/2019	14773	1,840.41	MANUAL		1428	QUALITY INN OGALLALA
N	08/28/2019	14774	504.78	MANUAL		1503	KRAIG LOFQUIST
N	08/28/2019	14775	69.07	MANUAL		1061	DEB HERICKS
Y	08/28/2019	14776	341.89	MANUAL	08/31/2019	1076	PRISCILLA QUINTANA
N	08/28/2019	14777	58.63	MANUAL		1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	08/28/2019	14779	23.92	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
N	08/28/2019	14780	3,540.25	MANUAL		1442	SECURLY

EFINANCE - POWERSCHOOL
DATE: 09/11/2019
TIME: 11:04:56

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2019
STATEMENT END DATE: 08/31/2019

BEGINNING BALANCE: 1,347,284.18 INTEREST EARNED: 1,825.52
ENDING BALANCE: 1,135,672.22 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/28/2019	EFT00118	12.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
Y	08/28/2019	EFT00119	4,062.23	MANUAL	08/31/2019	1039	UNION BANK & TRUST COMPANY
N	08/29/2019	14781	2,858.50	MANUAL		1247	KSB SCHOOL LAW
TOTAL PAYMENTS			475,689.67				
TOTAL CLEARED PAYMENTS			348,861.49				
TOTAL UNCLEARED PAYMENTS			126,828.18				

EFINANCE - POWERSCHOOL
 DATE: 09/11/2019
 TIME: 13:49:39

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

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	14,762.21	.00	127,962.22	8,010.78	94.11
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	892.61	.00	7,000.97	2,844.03	71.11
22200	RETIREMENT	13,375.00	1,458.18	.00	12,639.90	735.10	94.50
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	135.40	.00	812.40	-.40	100.05
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	412.00	.00	2,472.00	28.00	98.88
23170	LEGAL SERVICES	15,050.00	1,229.15	.00	17,023.11	-1,973.11	113.11
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	199.99	.00	199.99	-199.99	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	803.73	.00	4,331.87	483.13	89.97
23280	INSURANCE/BONDS	9,999.00	6,362.00	.00	8,982.00	1,017.00	89.83
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	187.86	.00	883.17	116.83	88.32
23810	POSTAGE	500.00	76.77	.00	329.68	170.32	65.94
23820	PHONE	600.00	137.13	.00	548.49	51.51	91.42
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	257.65	.00	805.36	-405.36	201.34
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	10.00	.00	119.85	13.15	90.11
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	454.98	.00	3,861.98	-3,861.98	.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	944.88	.00	13,031.47	7,468.53	63.57
26800	CONFERENCE/CONVENTION/MTG	15,350.00	2,032.94	.00	10,021.29	5,328.71	65.29
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	30,357.48	.00	265,204.96	26,356.04	90.96

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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	226,976.00	37,014.94	.00	226,150.40	825.60	99.64
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	2,221.15	.00	13,496.47	603.53	95.72
22200	RETIREMENT	22,414.00	3,656.28	.00	22,338.77	75.23	99.66
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	226.89	.00	1,361.39	.61	99.96
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	1,229.15	.00	17,023.10	-1,973.10	113.11
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	2,249.27	.00	14,107.75	-615.75	104.56
23280	INSURANCE/BONDS	384.00	64.00	.00	384.00	.00	100.00
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	35.00	.00	224.43	175.57	56.11
23810	POSTAGE	1,500.00	1,402.16	.00	1,289.42	210.58	85.96
23820	PHONE	1,008.00	168.00	.00	1,008.00	.00	100.00
23830	COMPUTER/INTERNET SERVICE	976.00	137.30	.00	1,086.86	-110.86	111.36
24100	SUPPLIES	1,200.00	31.28	.00	627.31	572.69	52.28
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	15.00	.00	75,373.17	-3,957.17	105.54
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	722.93	.00	8,012.00	1,110.00	87.83
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	166,644.64	79.65	562,328.44	640,971.56	46.73
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	215,817.99	79.65	993,668.74	655,204.26	60.26

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	52,012.65	.00	315,702.86	3,754.14	98.82
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	3,643.32	.00	21,603.07	-911.07	104.40
22200	RETIREMENT	31,549.00	4,608.24	.00	30,655.00	894.00	97.17
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	84.00	-84.00	.00
22400	WORK COMP	1,916.00	318.08	.00	1,908.48	7.52	99.61
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	200.10	.00	2,771.23	-321.23	113.11
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	1,951.21	.00	10,230.72	-4,931.72	193.07
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	62.50	.00	222.31	77.69	74.10
23810	POSTAGE	50.00	2.50	.00	30.58	19.42	61.16
23820	PHONE	800.00	205.69	.00	795.46	4.54	99.43
23830	COMPUTER/INTERNET SERVICE	3,588.00	823.76	.00	7,169.62	-3,581.62	199.82
24100	SUPPLIES	500.00	89.90	.00	1,276.93	-776.93	255.39
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	75.30	5,332.79	10,855.74	-9,485.74	792.39
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	351.48	.00	1,864.94	3,135.06	37.30
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	64,358.73	5,332.79	423,318.62	13,531.38	96.90

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	1.00	.00	96.43	153.57	38.57
24100	SUPPLIES	500.00	265.11	.00	377.61	122.39	75.52
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	603.17	396.83	60.32
26800	CONFERENCE/CONVENTION/MTG	12,500.00	420.84	.00	16,306.28	-3,806.28	130.45
TOTAL	PROF DEV PD ESU	19,250.00	686.95	.00	18,883.49	366.51	98.10

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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

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	.00	.00	20,237.92	-7,637.92	160.62
TOTAL	PROF DEV SDA ESU	29,330.00	.00	.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	.00	.00	604.73	395.27	60.47
TOTAL	PROF DEV ESPD ESU	1,000.00	.00	.00	1,857.23	-857.23	185.72
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.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	.00	.00	2,876.72	-676.72	130.76
TOTAL	PROF DEV TLT ESU	12,950.00	.00	.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	3,060.91	.00	16,734.05	-1,734.05	111.56

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	3,060.91	.00	66,394.58	8,605.42	88.53
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	38,728.00	.00	232,368.05	24,114.95	90.60
22100	SOCIAL SECURITY	18,856.00	2,877.80	.00	16,691.18	2,164.82	88.52
22200	RETIREMENT	24,346.00	3,825.47	.00	22,952.85	1,393.15	94.28
22305	FLEX SPEND	137.00	28.00	.00	168.00	-31.00	122.63
22400	WORK COMP	1,344.00	232.42	.00	1,394.52	-50.52	103.76
23180	CONTRACTED SERVICES	71,704.00	16,266.75	.00	65,066.97	6,637.03	90.74
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	61,958.44	.00	339,307.52	54,828.48	86.09
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	1,360.50	.00	24,049.87	18,982.13	55.89
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	55.78	.00	256.51	8,869.49	2.81
TOTAL	SIMPL	52,158.00	1,416.28	.00	24,306.38	27,851.62	46.60
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	.00	.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	1.00	.00	7.35	4,990.65	.15
25600	COMPUTER HARDWARE	70,000.00	23,571.19	23.50	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	128.75	.00	2,371.26	16,828.74	12.35
TOTAL	TECH INF	209,323.00	23,700.94	23.50	93,225.80	116,097.20	44.54
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	14,752.15	.00	156,118.10	-130,638.10	612.71
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	6.79	492.21	1.36
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	14,752.65	.00	161,961.89	-107,620.89	298.05
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	911.50	.00	911.50	-911.50	.00
24100	SUPPLIES	3,734.00	2.50	.00	11.64	3,722.36	.31
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	774.80	.00	11,427.11	8,767.89	56.58

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	1,688.80	.00	12,350.25	62,621.75	16.47
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

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	11,390.28	.00	73,214.60	991.40	98.66
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	794.34	.00	4,969.58	362.42	93.20
22200	RETIREMENT	7,323.00	1,125.11	.00	7,231.99	91.01	98.76
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	74.14	.00	444.84	.16	99.96
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	100.05	.00	1,385.60	-160.60	113.11
23180	CONTRACTED SERVICES	750.00	-3,500.00	.00	5,250.00	-4,500.00	700.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

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	301.70	.00	5,077.30	-125.30	102.53
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	1.00	.00	18.29	31.71	36.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	268.66	.00	2,276.66	-126.66	105.89
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	5.00	.00	5.00	337.00	1.46
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	192.03	.00	1,677.09	922.91	64.50
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	675.00	.00	139,173.27	118,426.73	54.03
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	11,427.31	.00	241,460.31	116,649.69	67.43

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	24,812.48	.00	177,299.95	5,781.05	96.84
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	1,586.36	.00	10,705.47	2,080.53	83.73
22200	RETIREMENT	18,044.00	2,450.92	.00	17,513.30	530.70	97.06
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	182.90	.00	1,097.40	-1.40	100.13
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	100.05	.00	1,385.62	-160.62	113.11
23180	CONTRACTED SERVICES	12,500.00	6,500.00	.00	8,775.26	3,724.74	70.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	560.89	.00	5,126.72	625.28	89.13
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	30.13	469.87	6.03
23810	POSTAGE	100.00	1.00	.00	7.22	92.78	7.22
23820	PHONE	.00	68.56	.00	274.23	-274.23	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	243.20	.00	2,081.70	-2.70	100.13
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	10.00	.00	69.51	258.49	21.19
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	397.82	.00	2,133.99	2,866.01	42.68
26800	CONFERENCE/CONVENTION/MTG	4,131.00	2,554.96	.00	3,357.70	773.30	81.28
26850	PROGRAM PURCHASES	.00	3,330.99	.00	3,330.99	-3,330.99	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	42,800.13	.00	261,692.99	8,695.01	96.78

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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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

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: 12/19

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	472,026.61	5,435.94	3,094,643.95	2,232,622.05	58.09

August 31, 2019

Budget Summary

Checkbook Balances:					
As of Sept. 1, 2018 =		\$1,258,811.23			
As of August 1, 2019=		<u>\$1,343,598.12</u>			
	August 2019 Receipts	August 2019 Disbursements	August 2018 Receipts	August 2018 Disbursements	
ESUCC Admin	\$1,825.52	(\$30,181.54)			
COOP	\$112,509.36	(\$215,981.93)	\$1,868.01	(\$47,563.14)	
DEC	\$0.00	(\$39,299.13)	\$147,600.16	(\$240,241.46)	
IMAT	\$18,699.65	(\$14,926.31)	\$0.00	(\$36,658.05)	
LMS	\$0.00	\$0.00	\$0.00	(\$15,613.91)	
SRS	\$0.00	(\$64,356.23)	\$0.00	\$0.00	
PDO	\$4,215.00	(\$107,258.47)	\$0.00	(\$81,547.98)	
	\$137,249.53	(\$472,003.61)	\$375,438.62	(\$107,415.89)	
			\$524,906.79	(\$529,040.43)	
ESUCC Reserve	\$250,000.00				
As of August 31, 2019 =	\$1,008,844.04		August 31 2018 =	\$1,258,811.23	

Outstanding Receipts As Of 08/31/19	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (billed 9/24/18)	\$1,629.41
COOP	\$270,348.39
Annual Buy Vendor Admin Fees	\$69,554.34
School Orders Worldbook/Movie Lic./Securly	\$185,751.22
AEPA/Special Buys/Food/Custodial Admin Fees	\$15,042.83
DEC	\$0.00
	\$0.00
IMAT	\$7,146.62
Current Year MSA Fees & TLT Special Project	\$7,146.62
SRS	\$0.00
SRS School Tier Billing	\$0.00
PDO	\$36,100.00
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$800.00
Crisis	\$35,300.00
Total:	\$315,224.42

FY Net Activity 08/31/19	
ESUCC Admin	\$22,009.10
COOP	(\$150,968.04)
DEC	\$13,933.39
IMAT	(\$12,600.34)
SRS	\$90,835.84
PDO	(\$213,177.14)
	(\$249,967.19)

Budget Notes/Comments, August 2019:	
58.09%	Total Budget Usage
91.34%	Adjusted Budget Usage
100.00%	Budget Usage Average (12 months)

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

Notes/Special Disbursements, August 2019:	
\$16,266.25	RMC Research, Innov Gen Contr Service
\$23,156.97	Journey Ed, Innov Tech Hardware
\$162,354.39	Securly, Coop Renewals
\$4,800.00	Markesoft LLC, Innov AAP Contr Service
\$9,952.15	Forward Force, Innov AAP Contr Service

August Expenses Payable September 2019 Total \$204,321.34			
Infobase Learning	\$87,473.00	Learn360 Subscription	
AESA	\$7,690.00	State Membership Dues	
Equal Level	\$48,825.00	COOP Marketplace	
Ion Wave Technologies	\$27,000.00	COOP Sourcing Software	
ESM	\$33,333.34	COOP Settlement, Final	

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

September Expenses Payable October 2019 Total \$147,580.93			
NCSA	\$6,000.00	NCSA Sponsorship	
Matthew Dooley	\$3,180.00	Innov Contract Service	
Forward Force	\$9,310.60	Innov Contract Service	
Securly	\$1,756.65	Coop School Orders	
The Main Idea	\$750.00	PDO SDA Subscription	

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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	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
09000	14740	08/07/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	62.50
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	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
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	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
TOTAL CHECK									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									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									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									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									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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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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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	14765	08/28/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14765	08/28/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14765	08/28/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14765	08/28/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	14,029.74
09000	14765	08/28/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,030.83
09000	14765	08/28/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,385.83
09000	14765	08/28/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14765	08/28/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14765	08/28/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,909.21
09000	14765	08/28/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,133.73

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14765	08/28/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,867.82
09000	14765	08/28/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14765	08/28/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14765	08/28/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	14765	08/28/19	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	14765	08/28/19	1064	ESU 17	0130300000	23280	COOP INSURANCE AINS	0.00	32.00
09000	14765	08/28/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,218.57
09000	14765	08/28/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	955.25
09000	14765	08/28/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,503.26
09000	14765	08/28/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14765	08/28/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14765	08/28/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,177.24
09000	14765	08/28/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.95
09000	14765	08/28/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.18
09000	14765	08/28/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14765	08/28/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14765	08/28/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,560.11
09000	14765	08/28/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,881.92
09000	14765	08/28/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,094.10
09000	14765	08/28/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,278.19
09000	14765	08/28/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	670.89
09000	14765	08/28/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,114.04
09000	14765	08/28/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14765	08/28/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14765	08/28/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORTH	0.00	63.42
TOTAL CHECK									108,895.28
09000	14766	08/28/19	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	25.00
09000	14767	08/28/19	1049	TOTALFUNDS	0130300000	23810	COOP POSTAGE METER	0.00	56.12
09000	14768	08/28/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	223.93
09000	14769	08/28/19	1226	PUBLICATION PRINTIN	0110100000	24100	ESUCC SUPPLIES	0.00	89.90
09000	14769	08/28/19	1226	PUBLICATION PRINTIN	0140400000	24100	SRS SUPPLIES	0.00	89.90
TOTAL CHECK									179.80
09000	14770	08/28/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14770	08/28/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14770	08/28/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14770	08/28/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK									636.46
09000	14771	08/28/19	1502	NEBRASKA DEPARTMENT	0160620000	23180	DEC FUTURE READY CO	0.00	3,000.00
09000	14772	08/28/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14772	08/28/19	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	13.55
09000	14772	08/28/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	34.21
09000	14772	08/28/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14772	08/28/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14772	08/28/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14772	08/28/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	51.32

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14772	08/28/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14772	08/28/19	1057	ESU 3	0150500200	26800	PD PRO DEV CONF PRI	0.00	288.84
09000	14772	08/28/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14772	08/28/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14772	08/28/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14772	08/28/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	17.10
09000	14772	08/28/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									1,824.62
09000	14773	08/28/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS PRO DEV TRAI	0.00	1,840.41
09000	14774	08/28/19	1503	KRAIG LOFQUIST	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	504.78
09000	14775	08/28/19	1061	DEB HERICKS	0110100000	24100	ESUCC TRAVEL EXP RE	0.00	69.07
09000	14776	08/28/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	170.94
09000	14776	08/28/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	170.95
TOTAL CHECK									341.89
09000	14777	08/28/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	58.63
09000	14778	08/28/19	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	351.48
09000	14779	08/28/19	1131	INNOVATIVE OFFICE S	0130300000	24100	COOP OFFICE SUPPLIE	0.00	23.92
09000	14780	08/28/19	1442	SECURLY	0130300000	26850	COOP SECURLY BRIDGE	0.00	3,540.25
09000	14781	08/29/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,229.15
09000	14781	08/29/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,229.15
09000	14781	08/29/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	200.10
09000	14781	08/29/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	100.05
09000	14781	08/29/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	100.05
TOTAL CHECK									2,858.50
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									1,523.22
09000	EFT00118	08/28/19	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	12.00
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	11.25
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,165.00
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	0.00	2,554.96
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	34.99
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH, NCSA	0.00	125.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	65.99
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL/P	0.00	3.75
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/MEALS	0.00	43.39
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/MEALS	0.00	22.90
09000	EFT00119	08/28/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/PARKING	0.00	10.00
TOTAL CHECK								0.00	4,062.23
TOTAL CASH ACCOUNT								0.00	472,003.61
TOTAL FUND								0.00	472,003.61
TOTAL REPORT								0.00	472,003.61

EFINANCE - POWERSCHOOL
 DATE: 09/11/2019
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 0.00	0.00 51.92
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

EFINANCE - POWERSCHOOL
 DATE: 09/11/2019
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	291,561.00	265,204.96	26,356.04	90.96	296,971.00	302,247.95	-5,276.95	101.78
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	993,589.09	655,283.91	60.26	448,871.00	434,714.30	14,156.70	96.85
TOTAL SRS	436,850.00	417,985.83	18,864.17	95.68	419,976.00	428,483.18	-8,507.18	102.03
TOTAL PROF DEV	2,191,484.00	909,274.83	1,282,209.17	41.49	2,129,185.00	815,566.47	1,313,618.53	38.30
TOTAL BLENDED	628,498.00	503,153.30	125,344.70	80.06	521,037.00	391,666.34	129,370.66	75.17
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	371,705.31	723,294.69	33.95
TOTAL GENERAL FUND	5,327,266.00	3,089,208.01	2,238,057.99	57.99	4,911,040.00	2,744,383.55	2,166,656.45	55.88
TOTAL REPORT	5,327,266.00	3,089,208.01	2,238,057.99	57.99	4,911,040.00	2,744,383.55	2,166,656.45	55.88

SUNGARD PENTAMATION, INC.
 DATE: 09/03/2019
 TIME: 08:23:56

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	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
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	-696.20	.00	.00	324.50
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
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	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
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	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
07/16/2019	AEPA001204	BRUNINGDAV	BRUNING-DAVENPORT	367.50	.00	.00	.00	.00	367.50
07/16/2019	AEPA001207	COZAD	COZAD COMMUNITY SC	1,225.00	.00	.00	.00	.00	1,225.00
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	AEPA001219	HUMPHREYST	HUMPHREY ST FRANCI	160.00	.00	.00	.00	.00	160.00
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
08/23/2019	AEPA001244	CENTRALVAL	CENTRAL VALLEY PUB	542.50	.00	.00	.00	.00	542.50
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	COOP001144	BLICK	BLICK ART MATERIAL	3,434.81	.00	.00	.00	.00	3,434.81
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
05/24/2019	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	CRIS000580	ESU05	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	.00	.00	.00	.00	610.00
07/17/2019	CRIS000595	NDE	NEBRASKA DEPT OF E	14,800.00	.00	.00	.00	.00	14,800.00
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	IMAT000239	ESU01	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
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:	50			330,934.79	-1,160.00	-8,493.20	.00	.00	321,281.59

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	280,953.00	303,551.07	-22,598.07	108.04	296,971.00	305,601.24	-8,630.24	102.91	
TOTAL COOP	1,608,300.00	843,201.43	765,098.57	52.43	375,000.00	762,899.03	-387,899.03	203.44	
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	680,679.29	1,510,801.71	31.06	2,129,185.00	838,887.81	1,290,297.19	39.40	
TOTAL BLENDED	619,788.00	503,359.94	116,428.06	81.21	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	2,839,622.82	2,487,643.18	53.30	4,911,040.00	2,827,003.69	2,084,036.31	57.56	
TOTAL REPORT	5,327,266.00	2,839,622.82	2,487,643.18	53.30	4,911,040.00	2,827,003.69	2,084,036.31	57.56	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
ACCOUNTING PERIOD: 1/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/19	08/31/19	19	BANKREC			1,825.52	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,825.52	.00
TOTAL	GENERAL ESUCC/ADM				.00	1,825.52	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
ACCOUNTING PERIOD: 1/20

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					
	12/19	08/21/19	19	122			1,269.25		RECEIVABLE-RC- 080119PQ
	12/19	08/21/19	19	125			19,308.75		RECEIVABLE-RC- 081519PQ
TOTAL			INVOICED	REVENUE		.00	20,578.00	.00	
TOTAL			COOP ANNUAL	BUY ESU		.00	20,578.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
ACCOUNTING PERIOD: 1/20

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						
12/19	08/21/19	24				13.47	.00 COOP SYSCO ADMIN FEE
12/19	08/21/19	24				607.91	.00 COOP SYSCO ADMIN FEE
12/19	08/22/19	24				2,823.93	.00 COOP INTERNLN ADMIN FEE
TOTAL	ADMIN FEES				.00	3,445.31	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	3,445.31	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

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
	12/19	08/21/19	24			6,340.43	.00 COOP JOURNEY ED ADMIN FEE
	12/19	08/21/19	24			47.34	.00 COOP HAND2MIND ADMIN FEE
	12/19	08/21/19	24			7,190.87	.00 COOP CDWG ADMIN FEE
	12/19	08/21/19	24			2,172.40	.00 COOP SCHOOLOGY ADMIN FEE
	12/19	08/21/19	24			3,009.38	.00 COOP QUILL ADMIN FEE
TOTAL					.00	18,760.42	.00
TOTAL				COOP AEPA/SPEC BUY GEN	.00	18,760.42	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

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				
	12/19	08/21/19	19	124			906.75	RECEIVABLE-RC- 080819PQ
	12/19	08/21/19	19	126			43.75	RECEIVABLE-RC- 081519PQ
	12/19	08/21/19	19	125			32,521.11	RECEIVABLE-RC- 081519PQ
	12/19	08/22/19	24				758.50	.00 COOP SECURLY - RIVERSIDE
	12/19	08/22/19	19	127			21,309.96	RECEIVABLE-RC- 081919PQ
	12/19	08/22/19	19	130			1,011.20	RECEIVABLE-RC- 082119PQ
	12/19	08/22/19	19	128			2,950.00	RECEIVABLE-RC- 081919PQ
	12/19	08/23/19	19	131			8,649.36	RECEIVABLE-RC- 082319PQ
	12/19	08/26/19	19	135			1,575.00	RECEIVABLE-RC- 082619PQ
TOTAL			INVOICED	REVENUE		.00	69,725.63	.00
TOTAL			COOP AEPA/SPEC	BUY ESU		.00	69,725.63	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

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					
12/19	08/21/19	19		123			300.00	RECEIVABLE-RC- 080719PQ
12/19	08/21/19	19		124			150.00	RECEIVABLE-RC- 080819PQ
12/19	08/21/19	19		125			1,050.00	RECEIVABLE-RC- 081519PQ
12/19	08/22/19	19		130			150.00	RECEIVABLE-RC- 082119PQ
12/19	08/22/19	19		127			1,730.00	RECEIVABLE-RC- 081919PQ
12/19	08/23/19	19		131			750.00	RECEIVABLE-RC- 082319PQ
12/19	08/29/19	19		136			85.00	RECEIVABLE-RC- 082919PQ
TOTAL	INVOICED		REVENUE			.00	4,215.00	.00
TOTAL	PROF DEV		CRISIS	ESU		.00	4,215.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
 ACCOUNTING PERIOD: 1/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	12/19	08/21/19	19	125			7,346.62		
	12/19	08/22/19	19	129			873.31		RECEIVABLE-RC- 081519PQ
	12/19	08/22/19	19	128			873.31		RECEIVABLE-RC- 082019PQ
	12/19	08/22/19	19	130			873.31		RECEIVABLE-RC- 081919PQ
	12/19	08/22/19	19	127			1,746.62		RECEIVABLE-RC- 082119PQ
	12/19	08/23/19	19	131			6,113.17		RECEIVABLE-RC- 081919PQ
	12/19	08/23/19	19	132			873.31		RECEIVABLE-RC- 082319PQ
TOTAL			INVOICED	REVENUE		.00	18,699.65	.00	
TOTAL			BLENDED	IMAT	ESU	.00	18,699.65	.00	
TOTAL			GENERAL	FUND		.00	137,249.53	.00	
TOTAL			REPORT			.00	137,249.53	.00	

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14786	10/03/19	1064	ESU 17	01202320100	20110	ADMIN EXEC DIR SALA	0.00	7,794.19
09000	14786	10/03/19	1064	ESU 17	01202320100	20230	ADMIN EXEC DIR RETI	0.00	769.89
09000	14786	10/03/19	1064	ESU 17	01202320100	20270	ADMIN EXEC DIR WORK	0.00	46.76
09000	14786	10/03/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.22
09000	14786	10/03/19	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	289.32
09000	14786	10/03/19	1064	ESU 17	01202800100	20230	ADMIN STAFF RETIREM	0.00	446.30
09000	14786	10/03/19	1064	ESU 17	01202800100	20270	ADMIN STAFF WORK CO	0.00	27.09
09000	14786	10/03/19	1064	ESU 17	01202510100	20315	ADMIN FISCAL AGENT	0.00	206.00
09000	14786	10/03/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14786	10/03/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14786	10/03/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14786	10/03/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14786	10/03/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14786	10/03/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.60
09000	14786	10/03/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14786	10/03/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14786	10/03/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14786	10/03/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14786	10/03/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14786	10/03/19	1064	ESU 17	01202320100	20220	ADMIN EXEC DIR SS/M	0.00	501.81
09000	14786	10/03/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14786	10/03/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARY	0.00	5,624.68
09000	14786	10/03/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14786	10/03/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14786	10/03/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14786	10/03/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14786	10/03/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14786	10/03/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14786	10/03/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14786	10/03/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14786	10/03/19	1064	ESU 17	01202800620	20110	DEC TECH STAFF SALA	0.00	10,251.75
09000	14786	10/03/19	1064	ESU 17	01202800620	20220	DEC TECH STAFF SS/M	0.00	673.09
09000	14786	10/03/19	1064	ESU 17	01202800620	20230	DEC TECH STAFF RETI	0.00	1,012.65
09000	14786	10/03/19	1064	ESU 17	01202800620	20270	DEC TECH STAFF WORK	0.00	61.47
09000	14786	10/03/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14786	10/03/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	62.08
09000	14786	10/03/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14786	10/03/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14786	10/03/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14786	10/03/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14786	10/03/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14786	10/03/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARY	0.00	883.88
09000	14786	10/03/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14786	10/03/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14786	10/03/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14786	10/03/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14786	10/03/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14786	10/03/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14786	10/03/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14786	10/03/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14786	10/03/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	12,528.37
09000	14786	10/03/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	890.06

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14786	10/03/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,237.53
09000	14786	10/03/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14786	10/03/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14786	10/03/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.36
09000	14786	10/03/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14786	10/03/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62
09000	14786	10/03/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	402.83
TOTAL CHECK								0.00	109,299.75
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	176.09
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICES	0.00	176.09
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICES	0.00	28.66
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330300	20317	IMAT LEGAL SERVICES	0.00	14.33
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICES	0.00	14.33
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01203575570	20320	INNOV LEGAL SERVICE	0.00	63.00
TOTAL CHECK								0.00	472.50
09000	14788	10/03/19	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMIN NCSA SPONSOR	0.00	6,000.00
09000	14789	10/03/19	1049	TOTALFUNDS	01202560300	20531	COOP POSTAGE	0.00	4.71
09000	14790	10/03/19	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	143.70
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14792	10/03/19	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	130.87
09000	14792	10/03/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	43.63
TOTAL CHECK								0.00	174.50
09000	14793	10/03/19	1098	AESA	01202800300	20580	COOP TRVL AEPA MTG	0.00	400.00
09000	14794	10/03/19	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMIN NOTARY FEE	0.00	156.18
09000	14795	10/03/19	1065	OMAHA WORLD HERALD	01202310100	20540	ADMIN BUDGET NOTICE	0.00	523.52
09000	14796	10/03/19	1057	ESU 3	01202580100	20530	ADMIN PHONE OMAHA	0.00	100.00
09000	14796	10/03/19	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	150.00
09000	14796	10/03/19	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	50.00
09000	14796	10/03/19	1057	ESU 3	01202610100	20440	ADMIN RENT OMAHA	0.00	230.11
09000	14796	10/03/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14796	10/03/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14796	10/03/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14796	10/03/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14796	10/03/19	1057	ESU 3	01202580100	20530	ADMIN PHONE OMAHA	0.00	53.28
09000	14796	10/03/19	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	26.64
09000	14796	10/03/19	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	79.92
09000	14796	10/03/19	1057	ESU 3	01202560100	20531	ADMIN POSTAGE OMAHA	0.00	19.40
09000	14796	10/03/19	1057	ESU 3	01202520500	20610	PD SUPPLIES/COPIES	0.00	13.90

EFINANCE - POWERSCHOOL
 DATE: 09/30/2019
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,736.94
09000	14797	10/03/19	1151	ESU 7	01202530620	20550	DEC PRINTING/COPIES	0.00	20.48
09000	14798	10/03/19	1067	ESU 10	01202580100	20320	ADMIN CONT SERV, WE	0.00	200.00
09000	14798	10/03/19	1067	ESU 10	01202580620	20320	DEC CONT SERV, NVIS	0.00	1,500.00
09000	14798	10/03/19	1067	ESU 10	01202580500	20320	PD CONT SERV, WEBSI	0.00	1,500.00
09000	14798	10/03/19	1067	ESU 10	01203575570	20320	INNOV CONT SER, SIM	0.00	1,500.00
TOTAL CHECK								0.00	4,700.00
09000	14799	10/03/19	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	768.00
09000	14799	10/03/19	1108	ESU 11	01202520300	20610	COOP SUPPLIES	0.00	1.84
TOTAL CHECK								0.00	769.84
09000	14800	10/03/19	1198	COMFORT INN	01202320100	20580	ADMIN EXEC DIR TRAV	0.00	99.95
09000	14800	10/03/19	1198	COMFORT INN	01202800100	20580	ADMIN STAFF TRAVEL/	0.00	99.95
TOTAL CHECK								0.00	199.90
09000	14801	10/03/19	1447	COMFORT SUITES-LA V	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	178.00
09000	14801	10/03/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT STAFF TRAVEL/L	0.00	89.00
TOTAL CHECK								0.00	267.00
09000	14802	10/03/19	1387	COMFORT INN SUITES	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	94.00
09000	14803	10/03/19	1462	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14804	10/03/19	1085	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14805	10/03/19	1083	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14806	10/03/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMIN EXEC DIR MILE	0.00	276.96
09000	14807	10/03/19	1061	DEB HERICKS	01202800100	20333	ADMIN STAFF MILEAGE	0.00	215.76
09000	14807	10/03/19	1061	DEB HERICKS	01202800100	20580	ADMIN STAFF TRAVEL/	0.00	35.27
TOTAL CHECK								0.00	251.03
09000	14808	10/03/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMIN STAFF MILEAGE	0.00	95.12
09000	14808	10/03/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	95.12
TOTAL CHECK								0.00	190.24
09000	14809	10/03/19	1086	SCOTT ISAACSON	01203575570	20333	INNOV MILEAGE REIMB	0.00	61.48
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	92.80
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	175.74
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	98.60
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	75.40
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	126.44
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	89.32
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	106.72
09000	14810	10/03/19	1314	BETH KABES	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	15.94
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	72.50
TOTAL CHECK								0.00	853.46

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14811	10/03/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACTED SE	0.00	3,180.00
09000	14812	10/03/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACTED SE	0.00	9,310.60
09000	14813	10/03/19	1442	SECURLY	01202520300	20900	COOP SECURLY ORDERS	0.00	1,756.65
09000	14814	10/03/19	1358	THE MAIN IDEA	01202250520	20640	PDO SDA SUBSCRIPTIO	0.00	750.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	12.14
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	10.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES/CORD	0.00	59.98
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	14.99
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	19.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20610	ADMIN SUPPLIES/BOOK	0.00	74.45
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC TRVL/MEA	0.00	24.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	15.98
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NS	0.00	110.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	9.31
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	39.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	57.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	8.55
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	3.52
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NC	0.00	430.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NC	0.00	996.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	1,147.07
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	33.72
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20610	ADMIN SUPPLIES/INTE	0.00	10.30
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR, MEA	0.00	138.22
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, GITH	0.00	25.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRVL EDFI CON	0.00	500.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRVL/FLIGHT,	0.00	741.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, ATLA	0.00	20.60
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202520620	20610	SRS SUPPLIES/INTERE	0.00	2.94
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800300	20580	COOP TRVL/FLIGHT, A	0.00	548.10
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	26.62
TOTAL CHECK								0.00	5,077.49
TOTAL CASH ACCOUNT								0.00	147,580.93
TOTAL FUND								0.00	147,580.93
TOTAL REPORT								0.00	147,580.93

Posting Job Description

AGENCY: Educational Service Unit Coordinating Council (ESUCC)

JOB TITLE: CHIEF EXECUTIVE OFFICER (CEO)

JOB DESCRIPTION: Serves as Chief Executive Officer for the Educational Service Unit Coordinating Council; charged with the responsibility of implementing Council Bylaws, maintaining a focus on the statutory mission of ESUCC and general administration of the Council.

SUPERVISOR: Educational Service Unit Coordinating Council (composed of the ESU Administrator of each Service Unit)

SUPERVISING: All functions of ESUCC

MINIMUM QUALIFICATIONS:

A. Education Level:

Specialist Degree in Educational Administration and Supervision from an accredited college or institution is preferred.

B. Certification or Licensure:

None

C. Experience Desired:

Five Years of Experience working within the ESUCC organization, for an Educational Service Unit(s), or a combination thereof.

D. Other Requirements:

Understanding of complex organizational systems; knowledge of Nebraska Law and ESUCC Finance, effective use of technology, strategic planning related to change and demographics; familiarity with the Nebraska Legislature, ability to

interpret laws, statewide travel, availability for extended hours of work; ability to develop relationships with a variety of stakeholders.

ESSENTIAL JOB FUNCTIONS:

1. The CEO shall be the chief executive officer for the ESUCC and shall coordinate the operations and functions of the Council.
2. Although the CEO has the power to delegate any of his/her duties, he/she shall remain responsible to the ESUCC for all such duties.
3. The CEO shall attend all meetings of the ESUCC unless excused at his/her own request except any meeting or portion of a meeting at which his/her own election or re-election is under consideration.
4. The CEO shall prepare or cause to be prepared an annual budget to be presented to the ESUCC for consideration no later than the regular September meeting. He/she shall administer the budget as enacted by the Council and shall have the power to examine and clarify all budgeted items and purchases.
5. The CEO may authorize purchase orders for the items covered by the budget.
6. The CEO may, with prior approval of the Council, select and recommend individuals to serve on ad hoc committees of ESUCC and on committees set up by ESUCC affiliate groups.
7. The CEO shall serve as the Governmental Relations Specialist for the legislature and work with the legislative committee of ESUCC to determine the Council platform.
8. The CEO shall work with the ESUCC treasurer and accountant to establish and maintain an accurate account of all financial transactions keeping a record that portrays receipts, distribution and disbursement of all funds.
9. The CEO shall be responsible for an accurate account of all materials and equipment. He/she shall report to the Council any losses of materials or equipment not consumed in use.
10. The CEO shall conduct such research as may be necessary in keeping the Council informed regarding needed programs, progress of programs, the need for new programs and any other matter of concern to the Council.

11. The CEO shall carry on a program of public relations and shall be responsible for appropriate publicity. All publicity except those items delegated to the President of the Council shall have approval of the CEO prior to publication.

12. In the absence of by-laws or direction by the Council, the CEO shall assume the authority necessary to deal effectively with unforeseen situations and shall report such actions to the Council at their meeting.

13. The CEO shall establish procedures to insure compliance with ESUCC bylaws, Master Services Agreement and State and Federal law.

14. The CEO or his or her selected designee shall be responsible for evaluating the performance of statewide programs and to make appropriate recommendations to the Council regarding continuation or termination of such programs.

15. ESUCC shall be represented only by the CEO or his/her designated representative at meetings affecting ESUCC programs or policy.

16. The CEO shall facilitate communications among entities working with or for ESUCC including but not limited to NESUBA, ESUs that serve as fiscal agents for ESUCC programs; NITC, the legislature; NCSA; NDE and individual ESUs.

17. The CEO shall be responsible to arrange for an annual audit of the operations and complete all state and federal forms required of a political sub-division.

18. The CEO shall be responsible for collecting and reporting data that is necessary to complete reporting requirements of the State and Federal Government.

19. The CEO shall develop administrative procedures, rules, and all forms required to assure efficient implementation of Council By-laws.

20. The CEO shall be responsible for the necessary arrangements for all meetings and trainings conducted on behalf of the Council.

21. The CEO shall provide leadership for the Council and assist in the development of Strategic Planning for ESUCC as required by State Law.

22. The CEO shall work with representatives of business and government in order to generate financial and other support for ESUCC.

23. The CEO shall promote a partnership between ESUCC and the Nebraska Department of Education in order to fund and provide statewide trainings for ESUCC and the ESU affiliate groups.

24. Other duties as assigned by the Council.

PHYSICAL REQUIREMENTS:

	NEVER 0 %	OCCASIONAL 1% to 32 %	FREQUENT 33 % to 66%	CONSTANT 67% to 100%
A. STANDING		X		
B. WALKING		X		
C. SITTING			X	
D. BENDING / STOOPING		X		
E. REACHING / PUSHING		X		
F. CLIMBING		X		
G. DRIVING				X
H. LIFTING				X
I. CARRYING				X

MANUAL DEXTERITY TASKS:

SPECIFY:

Computer

Calculator

Telephone

AV Equipment (VCR, DVR, Projector, Recorder)

Copier

OTHER REQUIREMENTS (INTELLECTUAL, SENSORY):

SPECIFY:

Skills in effective oral and written communication

Computation skills in completing reports and other forms

Ability to organize own time and tasks

Effective skills in leadership, human relations, organization, problem solving and conflict resolution

Assessment and evaluation skills

Ability to deal with stress and time pressures

Skills in organization, problem solving and conflict management

Leadership and decision-making skills

Ability to work well with others and motivate them

WORKING CONDITIONS:

A. INSIDE ___ **OUTSIDE** __ **BOTH** **X**

B. CLIMATIC ENVIRONMENT:

SPECIFY:

Visit to schools and other facilities involve extremes of temperature

Extremes of temperature and humidity in non air-conditioned buildings

Primary work space is an air-conditioned office. Some duties may involve exposure to extremes in temperature and humidity

Air-conditioned office

C. HAZARDS: SPECIFY:

Stress caused by managing conflicts

JOB EVALUATION: The Educational Service Unit Coordinating Council will evaluate the abilities and services of the Administrator through a formal procedure at least annually.

**EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Craig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2019. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2019-20 contract year shall be \$170,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2019. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17 in the amount of \$22,846.00 for the 2019-20 contract year shall be paid in 12 equal monthly installments beginning in the month of August 2019. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

Section 3. Deductions. This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

Section 4. Professional Status. The Executive Director affirms that he or she is not under contract with any other school district, educational

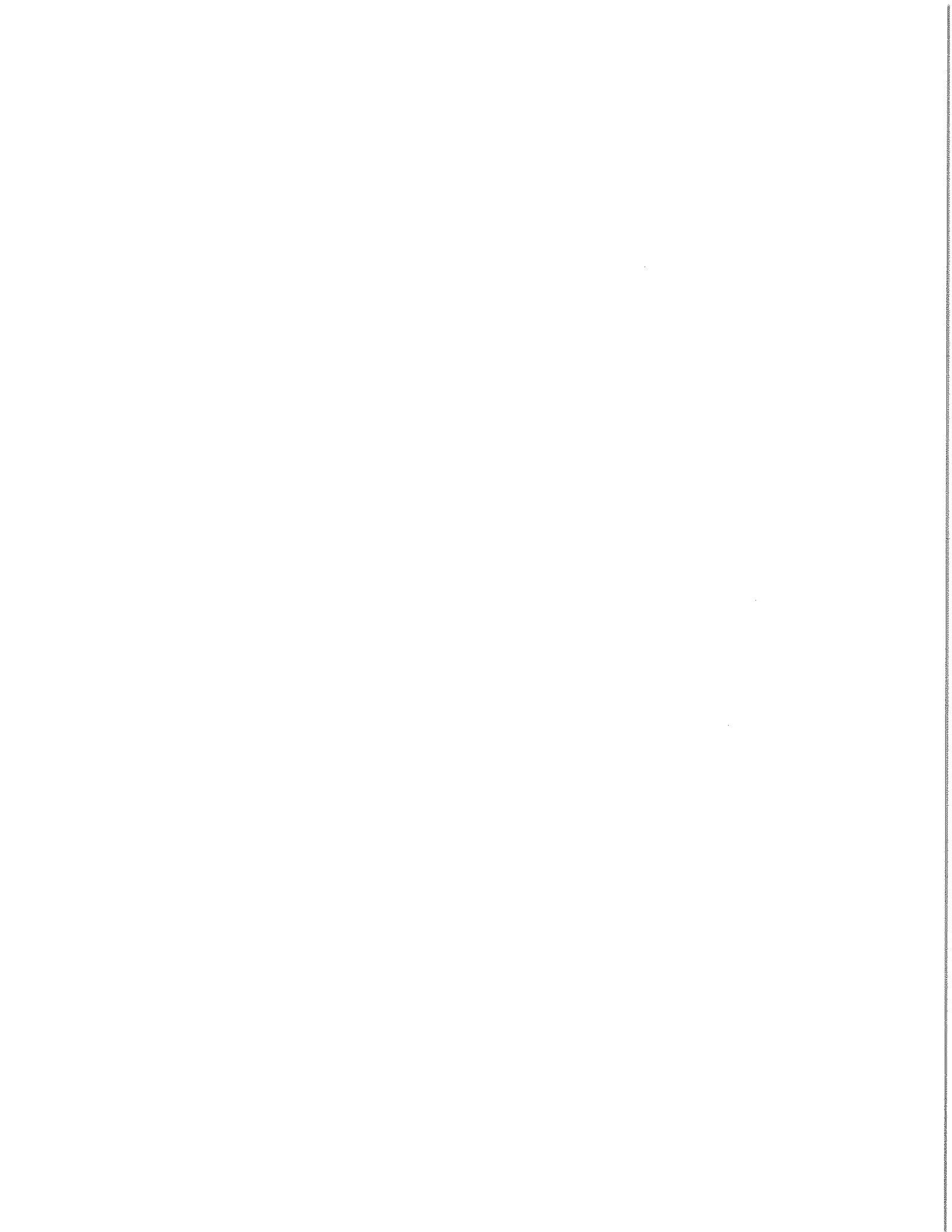


service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

Section 5. Executive Director's Duties. The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

Section 6. Right to Reassign. ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

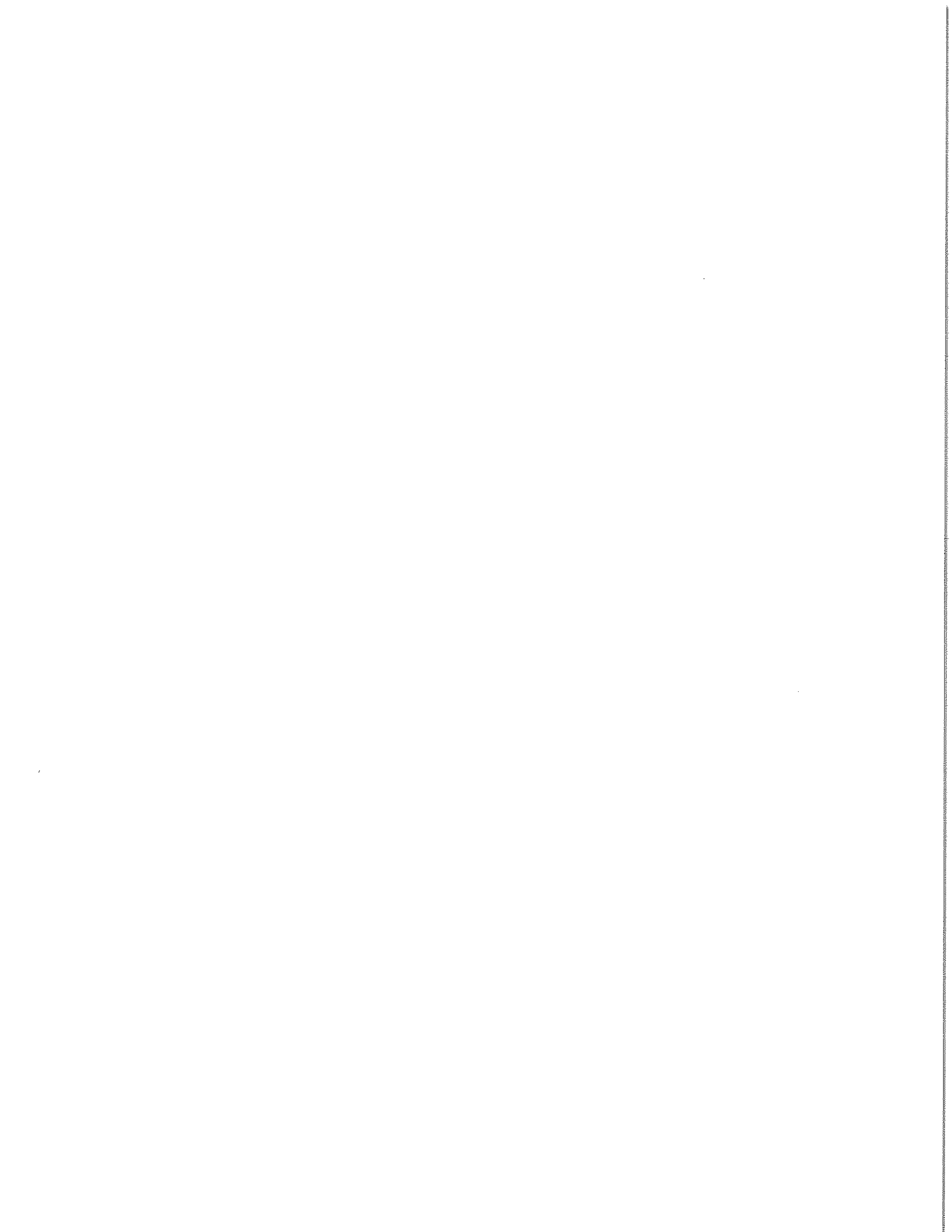
Section 7. Termination of Agreement. In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,



the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

Section 8. Fringe Benefits. ESU 17 shall provide the Executive Director with the following fringe benefits:

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2019-20 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2019-20 contract year, the Board shall give the Executive



Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

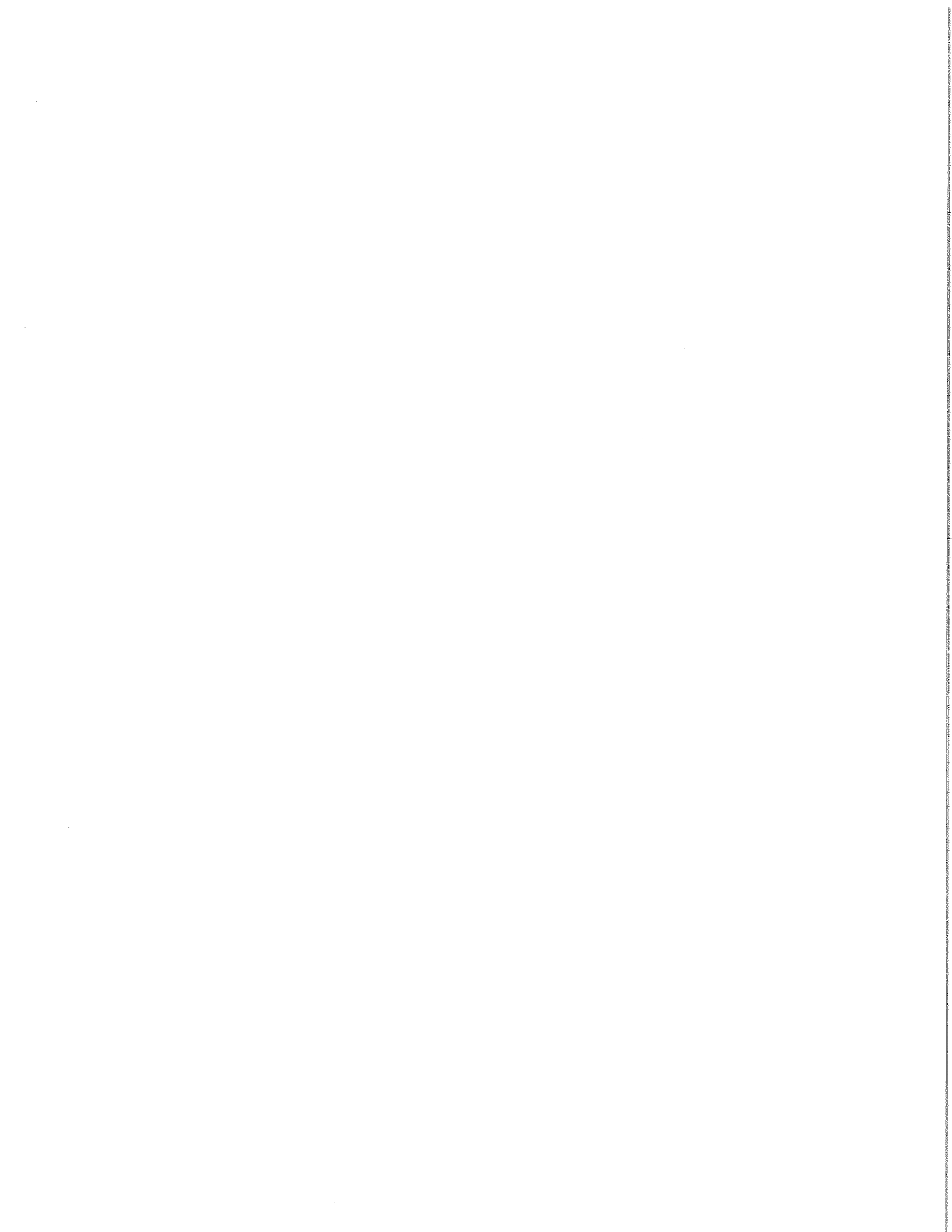
e. Holidays. The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

Section 9. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

Section 10. Amendments to be in Writing. This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

Section 11. Severability. If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

Section 12. Legal Actions. ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed



to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 12th day of March, 2019.

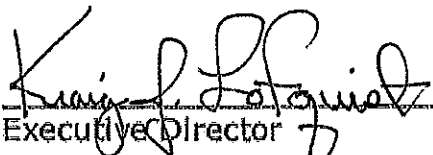


President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 8th day of MARCH, 2019.



Executive Director

Handwritten scribble or signature.



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.

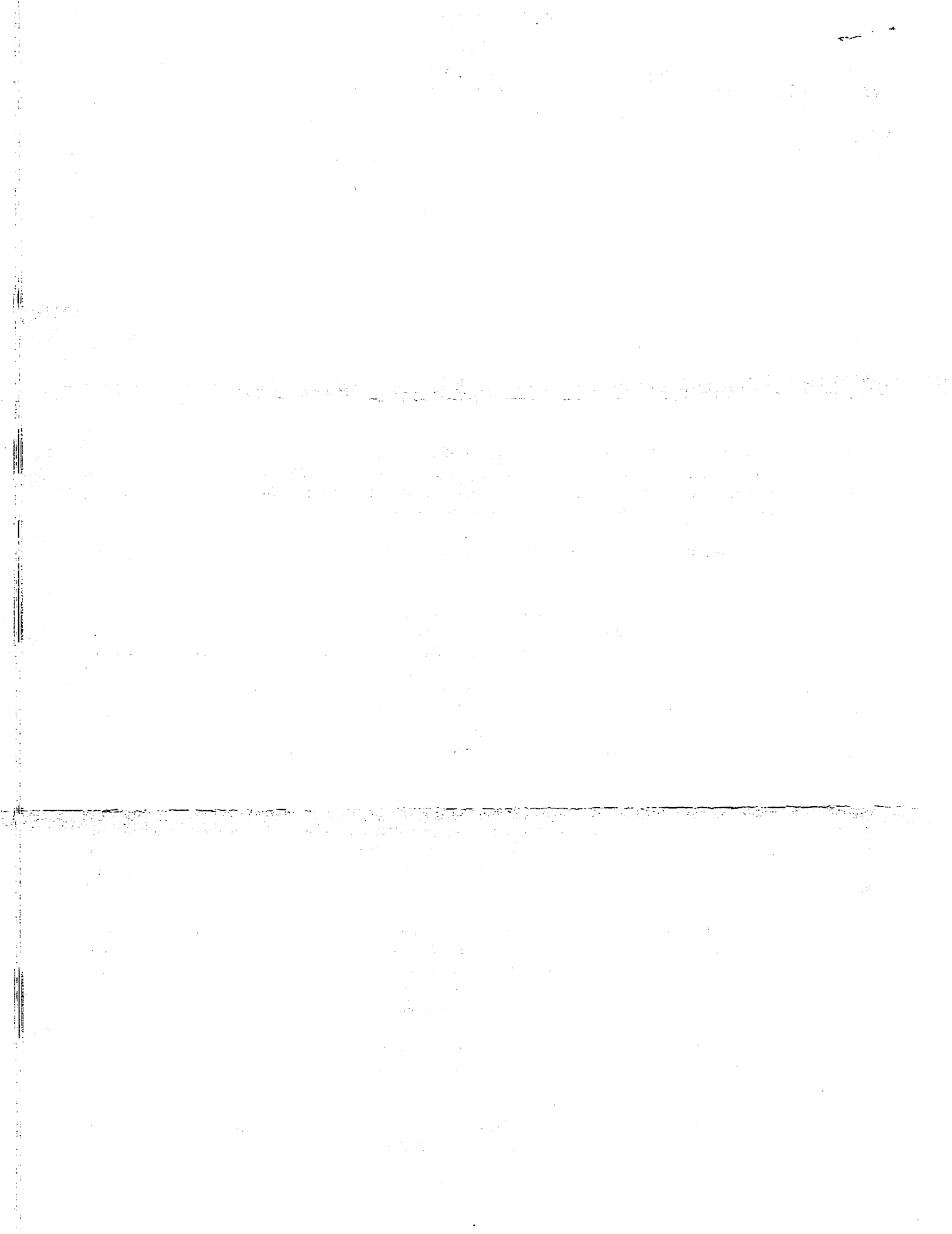
We will conduct our audit in accordance with generally accepted auditing standards United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether 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.

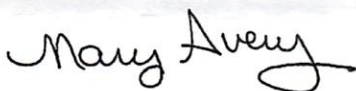
At the conclusion of our audit or audits, we plan on issuing the following reports:

- 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