

Educational Service Unit Coordinating Council  
Executive Committee Meeting  
Monday, January 13, 2020, 4:15 PM  
ESU 10 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

1. Call to Order

2. Roll Call

3. Agenda Item

1. Financials

1. Approve Claims, Financials Statements, and Assets for Month of November and December

2. Approval of November Expenses to be paid in December and January.

3. Monthly Staff Budget Meeting

4. Recommend approval of NFIT (Nebraska Federal Investment Trust)

2. Executive Committee

1. KSB School Law

1. Is there a need to have at every meeting?

2. Need to have documents on file at KSB (ie: Appraisals, Personnel Contracts, Vendor Contracts - non-Coop)

2. ESUCC Matrix 2019-2020

3. MSA 2020-21

1. MSA/Learn360

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

5. SIMPL

6. ESUCC PDO Calendars 2020-2022

3. ESUCC State Audit

4. Next Meeting Agenda Items

5. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Adjusted Budget, November 2019

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$523.52	\$476.48	52.35
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$0.00	\$0.00	\$15,382.18	\$46.82	99.7
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$412.00	\$15,418.00	2.6
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$1,872.45	\$0.00	\$2,048.54	\$13,001.46	13.61
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$10.81	\$0.00	\$36.71	\$313.29	10.49
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$186.45	\$0.00	\$317.32	\$682.68	31.73
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,493.00	\$230.11	\$0.00	\$460.22	\$3,032.78	13.18
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$959.00	\$0.00	\$959.00	\$9,040.00	9.59
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$7,794.19	\$0.00	\$15,588.38	\$68,917.62	18.45
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$501.81	\$0.00	\$1,003.62	\$5,461.38	15.52
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$769.89	\$0.00	\$1,539.78	\$7,699.22	16.67
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$46.76	\$0.00	\$93.52	\$468.48	16.64
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$298.13	\$0.00	\$575.09	\$5,424.91	9.58
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$1,562.13	\$0.00	\$3,171.23	\$16,743.77	15.92
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$84.75	\$315.25	21.19
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$4,518.21	\$0.00	\$9,036.43	\$45,181.57	16.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$292.15	\$0.00	\$581.47	\$2,929.53	16.56
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$446.30	\$0.00	\$892.60	\$4,462.40	16.67
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$325.00	\$27.09	\$0.00	\$54.18	\$270.82	16.67
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$271.44	\$0.00	\$582.32	\$3,917.68	12.94
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$5.87	\$0.00	\$141.09	\$1,858.91	7.05
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$350.00	\$0.00	\$550.00	\$2,450.00	18.33
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHO	\$100.00	\$0.00	\$0.00	\$153.28	-\$53.28	153.28
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$27.00	\$0.00	\$27.00	\$106.00	20.3
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>\$291,480.00</b>	<b>\$20,375.79</b>	<b>\$0.00</b>	<b>\$54,214.23</b>	<b>\$237,265.77</b>	<b>18.60%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$5,624.68	\$0.00	\$11,249.36	\$49,734.64	18.45
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$362.13	\$0.00	\$724.26	\$3,940.74	15.53
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$555.59	\$0.00	\$1,111.18	\$5,555.82	16.67
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$33.75	\$0.00	\$67.50	\$337.50	16.67
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$152.41	\$0.00	\$166.74	\$1,058.26	13.61
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.50	\$0.00	\$3.50	\$96.50	3.5
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06	0.59
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,484.00	\$184.50	\$0.00	\$369.00	\$4,115.00	8.23
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$10,251.75	\$0.00	\$20,503.50	\$102,517.50	16.67
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$675.10	\$0.00	\$1,348.19	\$6,781.81	16.58
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$1,012.65	\$0.00	\$2,025.30	\$10,125.70	16.67
1202800620	20270 BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$61.47	\$0.00	\$122.94	\$615.06	16.66
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$168.20	\$0.00	\$1,005.72	\$2,994.28	25.14

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$14.84	\$0.00	\$302.78	\$4,828.22	5.9
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$5,766.79	\$0.00	\$11,533.57	\$57,668.43	16.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$432.55	\$0.00	\$865.10	\$4,428.90	16.34
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$569.63	\$0.00	\$1,139.26	\$5,696.74	16.67
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$34.59	\$0.00	\$69.18	\$346.82	16.63
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$3.50	\$0.00	\$7.00	-\$7.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$1,500.00	\$14,000.00	9.68
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHO	\$976.00	\$89.09	\$0.00	\$253.65	\$722.35	25.99
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$173.65	\$0.00	\$173.65	-\$13.65	108.53
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$332,730.00</b>	<b>\$26,167.37</b>	<b>\$0.00</b>	<b>\$54,564.80</b>	<b>\$278,165.20</b>	<b>16.40%</b>

1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$964.23	\$0.00	\$1,928.46	\$8,525.54	18.45
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$62.08	\$0.00	\$124.16	\$675.84	15.52
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$95.24	\$0.00	\$190.48	\$952.52	16.66
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.79	\$0.00	\$11.58	\$57.42	16.78
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$152.41	\$0.00	\$152.41	\$1,072.59	12.44
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$14.50	\$0.00	\$17.50	\$7.50	70
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASE	\$101,473.00	\$0.00	\$14,000.00	\$101,473.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$3,596.39	\$0.00	\$3,692.78	\$704.22	83.98
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$5,707.88	\$0.00	\$11,415.76	\$57,079.24	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$403.63	\$0.00	\$806.46	\$4,044.54	16.62
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$563.81	\$0.00	\$1,127.62	\$5,638.38	16.67
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$34.23	\$0.00	\$68.46	\$342.54	16.66
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$214.02	\$0.00	\$214.02	\$1,285.98	14.27
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$108.32	\$0.00	\$197.32	\$302.68	39.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHO	\$886.00	\$101.81	\$0.00	\$202.29	\$683.71	22.83
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$195.88	\$0.00	\$195.88	\$146.12	57.27
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$205,472.00</b>	<b>\$12,220.22</b>	<b>\$14,000.00</b>	<b>\$121,868.15</b>	<b>\$83,603.85</b>	<b>59.31%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$803.53	\$0.00	\$1,607.06	\$7,104.94	18.45
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$51.73	\$0.00	\$103.46	\$562.54	15.53
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$953.00	\$79.37	\$0.00	\$158.74	\$794.26	16.66
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$4.82	\$0.00	\$9.64	\$47.36	16.91
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$1,872.45	\$0.00	\$2,062.87	\$12,987.13	13.71
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENT	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$1.50	\$0.00	\$231.11	\$1,268.89	15.41
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$17.50	\$0.00	\$35.00	\$365.00	8.75
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1.84	\$1,198.16	0.15
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASE	\$3,071.00	\$245.98	\$1,068.00	\$3,070.63	\$0.37	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$683.66	\$0.00	\$2,135.32	\$10,927.68	16.35
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$19,080.74	\$0.00	\$38,161.47	\$190,807.53	16.67

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$1,147.00	\$0.00	\$2,293.60	\$11,765.40	16.31
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$22,617.00	\$1,884.75	\$0.00	\$3,769.50	\$18,847.50	16.67
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$114.51	\$0.00	\$229.02	\$1,145.98	16.66
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$254.62	\$0.00	\$349.74	\$7,150.26	4.66
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$208.73	\$0.00	\$1,156.83	\$6,343.17	15.42
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$360.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHO	\$1,271.00	\$147.64	\$0.00	\$294.44	\$976.56	23.17
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$129.18	\$0.00	\$75,954.18	\$166.82	99.78
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0
				<b>\$463,721.00</b>	<b>\$27,119.71</b>	<b>\$1,068.00</b>	<b>\$165,381.79</b>	<b>\$298,339.21</b>	<b>35.66%</b>

1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$526.66	\$0.00	\$526.66	\$59,473.34	0.88
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,950.91	\$0.00	\$1,950.91	\$13,049.09	13.01
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$14,126.75	\$0.00	\$28,180.35	\$52,575.65	34.9
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$1,595.23	\$0.00	\$2,836.23	-\$1,399.23	197.37
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$1.00	\$0.00	\$1.00	\$542.00	0.18
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$280.00	\$0.00	\$280.00	\$2,770.00	9.18
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$1.15	\$0.00	\$4.65	\$245.35	1.86
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$55.19	\$0.00	\$69.09	\$430.91	13.82
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$0.00	\$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$731.00	\$0.00	\$731.00	\$7,869.00	8.5
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$603.15	\$0.00	\$1,206.29	\$6,031.71	16.67
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$41.16	\$0.00	\$81.52	\$407.48	16.67
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$59.58	\$0.00	\$119.16	\$595.84	16.67
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$7.24	\$35.76	16.84
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$3,030.00	\$0.00	\$3,030.00	\$5,970.00	33.67
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$36.00	\$0.00	\$36.00	-\$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$305.00	\$0.00	\$305.00	\$13,773.00	2.17
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
				<b>\$337,681.00</b>	<b>\$23,346.40</b>	<b>\$0.00</b>	<b>\$41,676.58</b>	<b>\$296,004.42</b>	<b>12.34%</b>

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$883.86	\$0.00	\$1,767.74	\$7,815.26	18.45
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$56.91	\$0.00	\$113.82	\$619.18	15.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$87.31	\$0.00	\$174.62	\$873.38	16.66

1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$5.30	\$0.00	\$10.60	\$52.40	16.83
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$304.81	\$0.00	\$333.47	\$2,116.53	13.61
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.00	\$0.00	\$5.50	\$44.50	11
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$62.15	\$0.00	\$105.78	\$194.22	35.26
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$59.98	\$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$657.14	\$0.00	\$1,314.28	\$6,550.72	16.71
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$14,259.49	\$0.00	\$26,787.86	\$142,592.14	15.82
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$1,023.70	\$0.00	\$1,913.76	\$10,242.24	15.74
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$16,730.00	\$1,408.53	\$0.00	\$2,646.06	\$14,083.94	15.82
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$84.74	\$0.00	\$169.48	\$847.52	16.66
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$282.00	\$1,218.00	18.8
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$17,965.62	\$0.00	\$35,931.23	\$162,311.77	18.12
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$1,235.10	\$0.00	\$2,470.20	\$12,695.80	16.29
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$1,774.61	\$0.00	\$3,549.22	\$17,746.78	16.67
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$107.76	\$0.00	\$215.52	\$1,077.48	16.67
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$10.50	\$0.00	\$21.00	-\$21.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$35.30	\$0.00	\$80.90	\$23,032.10	0.35
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHO	\$2,322.00	\$381.81	\$0.00	\$988.53	\$1,333.47	42.57
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$685.06	\$0.00	\$685.06	-\$535.06	456.71
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
				<b>\$495,628.00</b>	<b>\$41,030.70</b>	<b>\$0.00</b>	<b>\$79,626.61</b>	<b>\$416,001.39</b>	<b>16.07%</b>
				<b>\$2,178,027.00</b>	<b>\$150,260.19</b>	<b>\$15,068.00</b>	<b>\$517,332.16</b>	<b>\$1,660,694.84</b>	<b>23.75%</b>

Adjusted Budget, December 2019

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$523.52	\$476.48 52.35
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$30.00	\$0.00	\$15,412.18	\$16.82 99.89
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$412.00	\$0.00	\$824.00	\$15,006.00 5.21
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$14,109.66	\$0.00	\$14,109.66	\$14,590.34 49.16
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$2,165.69	\$0.00	\$4,214.23	\$10,835.77 28
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$32.36	\$0.00	\$69.07	\$280.93 19.73
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$126.92	\$0.00	\$444.24	\$555.76 44.42
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,493.00	\$460.22	\$0.00	\$920.44	\$2,572.56 26.35
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$959.00	\$9,040.00 9.59
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$15,588.39	\$0.00	\$31,176.77	\$53,329.23 36.89
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$1,071.16	\$0.00	\$2,074.78	\$4,390.22 32.09
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$1,539.78	\$0.00	\$3,079.56	\$6,159.44 33.33
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$93.52	\$0.00	\$187.04	\$374.96 33.28
1202320100 20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202320100 20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00 0
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$939.60	\$0.00	\$1,514.69	\$4,485.31 25.24
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$127.50	\$0.00	\$3,298.73	\$16,616.27 16.56
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$133.00	\$0.00	\$217.75	\$182.25 54.44
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$9,036.42	\$0.00	\$18,072.85	\$36,145.15 33.33
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$581.48	\$0.00	\$1,162.95	\$2,348.05 33.12
1202800100 20230	ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$892.60	\$0.00	\$1,785.20	\$3,569.80 33.34
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$325.00	\$54.18	\$0.00	\$108.36	\$216.64 33.34
1202800100 20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$597.11	\$0.00	\$1,179.43	\$3,320.57 26.21
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$246.66	\$0.00	\$387.75	\$1,612.25 19.39
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$550.00	\$2,450.00 18.33
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$153.28	-\$53.28 153.28
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$0.00	\$0.00	\$27.00	\$106.00 20.3
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$264.97	\$0.00	\$264.97	-\$264.97 0
			<b>\$291,480.00</b>	<b>\$48,503.22</b>	<b>\$0.00</b>	<b>\$102,717.45</b>	<b>\$188,762.55 35.24%</b>
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00 0
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$11,249.35	\$0.00	\$22,498.71	\$38,485.29 36.89
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$773.00	\$0.00	\$1,497.26	\$3,167.74 32.1
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$1,111.18	\$0.00	\$2,222.36	\$4,444.64 33.33
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$67.50	\$0.00	\$135.00	\$270.00 33.33
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00 0
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$176.29	\$0.00	\$343.03	\$881.97 28
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$3.00	\$0.00	\$6.50	\$93.50 6.5
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52 4.1
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00 0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06 0.59
1202610620 20440	BL DEC RENT/LEASE	RENT	\$4,484.00	\$369.00	\$0.00	\$738.00	\$3,746.00 16.46
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$20,503.50	\$0.00	\$41,007.00	\$82,014.00 33.33
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$1,348.20	\$0.00	\$2,696.39	\$5,433.61 33.17
1202800620 20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$2,025.30	\$0.00	\$4,050.60	\$8,100.40 33.34
1202800620 20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$122.94	\$0.00	\$245.88	\$492.12 33.32
1202800620 20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202800620 20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$901.90	\$0.00	\$1,907.62	\$2,092.38 47.69

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$329.45	\$0.00	\$632.23	\$4,498.77	12.32
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$11,533.57	\$0.00	\$23,067.14	\$46,134.86	33.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$865.10	\$0.00	\$1,730.20	\$3,563.80	32.68
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$1,139.26	\$0.00	\$2,278.52	\$4,557.48	33.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$69.18	\$0.00	\$138.36	\$277.64	33.26
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$14.00	-\$14.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$3,500.00	\$0.00	\$5,000.00	\$10,500.00	32.26
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$178.20	\$0.00	\$431.85	\$544.15	44.25
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$0.00	\$0.00	\$173.65	-\$13.65	108.53
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$332,730.00</b>	<b>\$56,272.92</b>	<b>\$0.00</b>	<b>\$110,837.72</b>	<b>\$221,892.28</b>	<b>33.31%</b>

1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$1,928.46	\$0.00	\$3,856.92	\$6,597.08	36.89
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$132.52	\$0.00	\$256.68	\$543.32	32.09
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$190.48	\$0.00	\$380.96	\$762.04	33.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$11.58	\$0.00	\$23.16	\$45.84	33.57
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$1,225.00	\$176.27	\$0.00	\$328.68	\$896.32	26.83
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$3.50	\$0.00	\$21.00	\$4.00	84
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$111,530.00	\$24,056.25	\$0.00	\$111,529.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$192.78	\$0.00	\$3,885.56	\$511.44	88.37
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$11,415.76	\$0.00	\$22,831.52	\$45,663.48	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$806.46	\$0.00	\$1,612.92	\$3,238.08	33.25
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$1,127.62	\$0.00	\$2,255.24	\$4,510.76	33.33
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$68.46	\$0.00	\$136.92	\$274.08	33.31
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$103.24	\$0.00	\$317.26	\$1,182.74	21.15
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$197.32	\$302.68	39.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$203.66	\$0.00	\$405.95	\$480.05	45.82
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$0.00	\$0.00	\$195.88	\$146.12	57.27
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$215,529.00</b>	<b>\$40,417.04</b>	<b>\$0.00</b>	<b>\$148,285.19</b>	<b>\$67,243.81</b>	<b>68.80%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$1,607.06	\$0.00	\$3,214.12	\$5,497.88	36.89
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$110.42	\$0.00	\$213.88	\$452.12	32.11
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$953.00	\$158.74	\$0.00	\$317.48	\$635.52	33.31
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$9.64	\$0.00	\$19.28	\$37.72	33.82
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20317	COOP LEGAL/GOV'T RELATIONS	LEGAL	\$15,050.00	\$2,165.69	\$0.00	\$4,228.56	\$10,821.44	28.1
1202330300	20820	COOP LEGAL/GOV'T RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$174.13	\$0.00	\$405.24	\$1,094.76	27.02
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$35.00	\$0.00	\$70.00	\$330.00	17.5
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1.84	\$1,198.16	0.15
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$5,009.00	\$1,937.95	\$1,068.00	\$5,008.58	\$0.42	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$1,367.32	\$0.00	\$3,502.64	\$9,560.36	26.81
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$38,161.48	\$0.00	\$76,322.95	\$152,646.05	33.33

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$2,293.60	\$0.00	\$4,587.20	\$9,471.80	32.63
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$22,617.00	\$3,769.50	\$0.00	\$7,539.00	\$15,078.00	33.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$229.02	\$0.00	\$458.04	\$916.96	33.31
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$892.33	\$0.00	\$1,242.07	\$6,257.93	16.56
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$350.39	\$0.00	\$1,507.22	\$5,992.78	20.1
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$295.30	\$0.00	\$589.74	\$681.26	46.4
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$0.00	\$0.00	\$75,954.18	\$166.82	99.78
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0
				<b>\$465,659.00</b>	<b>\$53,621.57</b>	<b>\$1,068.00</b>	<b>\$219,003.36</b>	<b>\$246,655.64</b>	<b>47.03%</b>

1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$52,849.00	\$0.00	\$53,375.66	\$6,624.34	88.96
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$4,834.94	\$0.00	\$6,785.85	\$8,214.15	45.24
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$18,315.00	\$0.00	\$46,495.35	\$34,260.65	57.58
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$88.28	\$0.00	\$2,924.51	-\$1,487.51	203.51
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$1.50	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$315.00	\$0.00	\$315.00	\$685.00	31.5
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$313.87	\$0.00	\$593.87	\$2,456.13	19.47
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202560500	20531	PDO SDA PRO DEV	POSTAGE/POSTAGE METER	\$250.00	\$15.00	\$0.00	\$19.65	\$230.35	7.86
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$69.09	\$430.91	13.82
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$371.70	\$0.00	\$371.70	\$14,108.30	2.57
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$1,514.00	\$0.00	\$2,245.00	\$6,355.00	26.1
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$750.00	\$0.00	\$1,500.00	-\$750.00	200
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$1,206.28	\$0.00	\$2,412.57	\$4,825.43	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$81.52	\$0.00	\$163.04	\$325.96	33.34
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$119.16	\$0.00	\$238.32	\$476.68	33.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$7.24	\$0.00	\$14.48	\$28.52	33.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$0.00	\$3,030.00	\$5,970.00	33.67
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$6,814.00	\$0.00	\$7,119.00	\$6,959.00	50.57
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
				<b>\$337,681.00</b>	<b>\$87,596.49</b>	<b>\$0.00</b>	<b>\$129,273.07</b>	<b>\$208,407.93</b>	<b>38.28%</b>

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$1,767.74	\$0.00	\$3,535.48	\$6,047.52	36.89
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$121.48	\$0.00	\$235.30	\$497.70	32.1
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$174.62	\$0.00	\$349.24	\$698.76	33.32

1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$10.60	\$0.00	\$21.20	\$41.80	33.65
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$352.56	\$0.00	\$686.03	\$1,763.97	28
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$2.15	\$0.00	\$7.65	\$42.35	15.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$38.18	\$0.00	\$143.96	\$156.04	47.99
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$59.98	\$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$1,314.28	\$0.00	\$2,628.56	\$5,236.44	33.42
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$22,523.52	\$0.00	\$49,311.38	\$120,068.62	29.11
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$1,587.52	\$0.00	\$3,501.28	\$8,654.72	28.8
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$16,730.00	\$2,075.95	\$0.00	\$4,722.01	\$12,007.99	28.22
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$120.81	\$0.00	\$290.29	\$726.71	28.54
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$1,597.32	\$0.00	\$1,597.32	\$1,902.68	45.64
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$160.74	\$0.00	\$442.74	\$1,057.26	29.52
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$35,931.22	\$0.00	\$71,862.45	\$126,380.55	36.25
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$2,470.20	\$0.00	\$4,940.40	\$10,225.60	32.58
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$3,549.22	\$0.00	\$7,098.44	\$14,197.56	33.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$215.52	\$0.00	\$431.04	\$861.96	33.34
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$21.00	\$0.00	\$42.00	-\$42.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$61.07	\$0.00	\$141.97	\$22,971.03	0.61
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$763.76	\$0.00	\$1,752.29	\$569.71	75.46
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$0.00	\$0.00	\$685.06	-\$535.06	456.71
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
				<b>\$495,628.00</b>	<b>\$74,859.46</b>	<b>\$0.00</b>	<b>\$154,486.07</b>	<b>\$341,141.93</b>	<b>31.17%</b>
				<b>\$2,190,022.00</b>	<b>\$361,270.70</b>	<b>\$1,068.00</b>	<b>\$864,602.86</b>	<b>\$1,325,419.14</b>	<b>39.48%</b>

EFINANCE - POWERSCHOOL  
 DATE: 01/07/2020  
 TIME: 12:03:52

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,589,809.66	.00
TOTAL	CASH	1,589,809.66	.00
09296	PRE-PAID POSTAGE	712.88	.00
TOTAL	PRE-PAID POSTAGE	712.88	.00
TOTAL	ASSETS	1,590,522.54	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,444,317.73
TOTAL	EXP CONT	863,534.86	.00
TOTAL	RES FOR ENC	.00	1,068.00
TOTAL	ENC CONT	1,068.00	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	5,796,358.86	7,386,841.35
TOTAL	REPORT	7,386,881.40	7,386,881.40

EFINANCE - POWERSCHOOL  
 DATE: 12/16/2019  
 TIME: 13:28:57

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,850,049.93	.00
TOTAL	CASH	1,850,049.93	.00
09296	PRE-PAID POSTAGE	769.28	.00
TOTAL	PRE-PAID POSTAGE	769.28	.00
TOTAL	ASSETS	1,850,819.21	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,343,343.70
TOTAL	EXP CONT	502,264.16	.00
TOTAL	RES FOR ENC	.00	15,068.00
TOTAL	ENC CONT	15,068.00	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	5,449,088.16	7,299,867.32
TOTAL	REPORT	7,299,907.37	7,299,907.37



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6310 0300 OO RP 01 01012020 NNNNNN 01 002877 0008

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

Account Number: 20611699

Statement Date: 12/31/2019



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](http://www.ubt.com/help).

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/29/19	1866,985.75
DEPOSIT		34,610.20	12/02/19	1901,595.95
CHECK # 14837	3,600.00		12/03/19	1897,995.95
CHECK # 14860	192.56		12/05/19	1897,803.39
CHECK # 14840	111,407.95		12/06/19	1786,395.44
CHECK # 14841	6,851.50		12/09/19	1779,543.94
CHECK # 14838	10,526.75		12/09/19	1769,017.19
DEPOSIT		1,000.00	12/10/19	1770,017.19
SYSCO PAYMENTS 059CA000035241		137.38	12/10/19	1770,154.57
CHECK # 14845	152.72		12/10/19	1770,001.85
CHECK # 14861	228.52		12/10/19	1769,773.33
CHECK # 14864	264.97		12/10/19	1769,508.36
CHECK # 14859	393.82		12/10/19	1769,114.54
CHECK # 14851	6,035.00		12/10/19	1763,079.54
CHECK # 14853	94.00		12/11/19	1762,985.54
CHECK # 14856	96.00		12/11/19	1762,889.54
CHECK # 14857	267.00		12/11/19	1762,622.54
CHECK # 14848	3,738.94		12/11/19	1758,883.60
CHECK # 14852	10,000.00		12/11/19	1748,883.60
DEPOSIT		5,500.00	12/12/19	1754,383.60
SYSCO PAYMENTS 061CA000215110		12,675.19	12/12/19	1767,058.79
CHECK # 14843	636.46		12/12/19	1766,422.33
CHECK # 14863	8,850.00		12/12/19	1757,572.33
CHECK # 14844	167.88		12/13/19	1757,404.45







Account Number: 20611699  
Statement Date: 12/31/2019

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14849	1,274.88		12/13/19	1756,129.57
DEPOSIT		4,160.00	12/16/19	1760,289.57
CHECK # 14855	95.00		12/16/19	1760,194.57
CHECK # 14866	394.45		12/16/19	1759,800.12
CHECK # 14847	328.00		12/17/19	1759,472.12
CHECK # 14842	13,750.00		12/17/19	1745,722.12
CHECK # 14854	576.00		12/18/19	1745,146.12
CHECK # 14867	750.00		12/18/19	1744,396.12
CHECK # 14862	1,662.06		12/18/19	1742,734.06
DEPOSIT		22,308.41	12/19/19	1765,042.47
CHECK # 14878	555.51		12/19/19	1764,486.96
DEPOSIT		5,780.00	12/20/19	1770,266.96
CHECK # 14850	70.00		12/20/19	1770,196.96
CHECK # 14868	104,164.06		12/20/19	1666,032.90
CHECK # 14885	56.25		12/24/19	1665,976.65
CHECK # 14874	89.00		12/24/19	1665,887.65
CHECK # 14882	317.26		12/24/19	1665,570.39
STATE OF NE ST PAYMENT 262415220		14,802.85	12/26/19	1680,373.24
CHECK # 14865	14,000.00		12/26/19	1666,373.24
CHECK # 14879	103.24		12/30/19	1666,270.00
CHECK # 14881	547.92		12/30/19	1665,722.08
CHECK # 14883	3,360.00		12/30/19	1662,362.08
CHECK # 14872	5,314.00		12/30/19	1657,048.08
CHECK # 14876	192.00		12/31/19	1656,856.08
BALANCE THIS STATEMENT .....			12/31/19	1656,856.08

TOTAL CREDITS	(9)	100,974.03	MINIMUM BALANCE	1,656,856.08
TOTAL DEBITS	(38)	311,103.70	AVG AVAILABLE BALANCE	1,747,401.65
			AVERAGE BALANCE	1,749,465.72

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/03 14837 3,600.00	12/09 14841 6,851.50	12/13 14844 167.88
12/09 14838* 10,526.75	12/17 14842 13,750.00	12/10 14845* 152.72
12/06 14840 111,407.95	12/12 14843 636.46	12/17 14847 328.00





Account Number: 20611699  
 Statement Date: 12/31/2019

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/11 14848 3,738.94	12/10 14859 393.82	12/30 14872* 5,314.00
12/13 14849 1,274.88	12/05 14860 192.56	12/24 14874* 89.00
12/20 14850 70.00	12/10 14861 228.52	12/31 14876* 192.00
12/10 14851 6,035.00	12/18 14862 1,662.06	12/19 14878 555.51
12/11 14852 10,000.00	12/12 14863 8,850.00	12/30 14879* 103.24
12/11 14853 94.00	12/10 14864 264.97	12/30 14881 547.92
12/18 14854 576.00	12/26 14865 14,000.00	12/24 14882 317.26
12/16 14855 95.00	12/16 14866 394.45	12/30 14883* 3,360.00
12/11 14856 96.00	12/18 14867 750.00	12/24 14885 56.25
12/11 14857* 267.00	12/20 14868* 104,164.06	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CLIENT RECEIPT  
**UBT**  
 Union Bank & Trust  
 DATE: Dec 2 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 34610.20  
 1049107950 009

DATE	AMOUNT	DESCRIPTION
12/2/2019	34610.20	ESU 12/2/2019

12/2/2019 \$34,610.20 0

-TranDI=12/02/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193852339  
 TranDI=12/02/19-Inst=UNION BANK & TRUST COMPANY  
 RINum=104910795-ItemNum=00019385239

12/2/2019 \$34,610.20 0

CLIENT RECEIPT  
**UBT**  
 Union Bank & Trust  
 DATE: Dec 10 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 1000.00  
 1049107950 009

DATE	AMOUNT	DESCRIPTION
12/10/2019	1000.00	ESU 12/10/2019

12/10/2019 \$1,000.00 0

-TranDI=12/10/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193853724  
 TranDI=12/10/19-Inst=UNION BANK & TRUST COMPANY  
 RINum=104910795-ItemNum=00019385374

12/10/2019 \$1,000.00 0

CLIENT RECEIPT  
**UBT**  
 Union Bank & Trust  
 DATE: 12/12/19  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESUCC  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 5500.00  
 1049107950 009

DATE	AMOUNT	DESCRIPTION
12/12/2019	5500.00	ESUCC 12/12/2019

12/12/2019 \$5,500.00 0

-TranDI=12/12/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193854105  
 TranDI=12/12/19-Inst=UNION BANK & TRUST COMPANY  
 RINum=104910795-ItemNum=00019385405

12/12/2019 \$5,500.00 0

CLIENT RECEIPT  
**UBT**  
 Union Bank & Trust  
 DATE: Dec 16 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 4160.00  
 1049107950 009

DATE	AMOUNT	DESCRIPTION
12/16/2019	4160.00	ESU 12/16/2019

12/16/2019 \$4,160.00 0

-TranDI=12/16/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193851025  
 TranDI=12/16/19-Inst=UNION BANK & TRUST COMPANY  
 RINum=104910795-ItemNum=000193851025

12/16/2019 \$4,160.00 0

CLIENT RECEIPT  
**UBT**  
 Union Bank & Trust  
 DATE: Dec 19 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 22308.41  
 1049107950 009

DATE	AMOUNT	DESCRIPTION
12/19/2019	22308.41	ESU 12/19/2019

12/19/2019 \$22,308.41 0

-TranDI=12/19/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193855481  
 TranDI=12/19/19-Inst=UNION BANK & TRUST COMPANY  
 RINum=104910795-ItemNum=000193855481

12/19/2019 \$22,308.41 0

CLIENT RECEIPT  
**UBT**  
 Union Bank & Trust  
 DATE: Dec 20 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 5780.00  
 1049107950 009

DATE	AMOUNT	DESCRIPTION
12/20/2019	5780.00	ESU 12/20/2019

12/20/2019 \$5,780.00 0

-TranDI=12/20/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193854781  
 TranDI=12/20/19-Inst=UNION BANK & TRUST COMPANY  
 RINum=104910795-ItemNum=000193854781

12/20/2019 \$5,780.00 0



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: 11/06/19 CHECK NO.: 14837

AMOUNT: \$\*\*\*\*\*3,600.00\*

Pay the sum of \*\*\*\*\*3600\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MATTHEW DOOLEY  
12609 LILLIAN STREET  
OMAHA NE 68138

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/3/2019 \$3,600.00 14837

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: 11/06/19 CHECK NO.: 14838

AMOUNT: \$\*\*\*\*\*10,526.75\*

Pay the sum of \*\*\*\*\*10526\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: FORWARD FORCE LLC  
TEODOR TALOV  
12117 MILITARY WAY  
BRADENTON FL 34402

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/9/2019 \$10,526.75 14838

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: 12/05/19 CHECK NO.: 14840

AMOUNT: \$\*\*\*\*\*111,407.95\*

Pay the sum of \*\*\*\*\*111407\* DOLLARS AND \*95\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/6/2019 \$111,407.95 14840

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: 12/05/19 CHECK NO.: 14841

AMOUNT: \$\*\*\*\*\*6,851.50\*

Pay the sum of \*\*\*\*\*6851\* DOLLARS AND \*50\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/9/2019 \$6,851.50 14841

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: 12/05/19 CHECK NO.: 14842

AMOUNT: \$\*\*\*\*\*13,750.00\*

Pay the sum of \*\*\*\*\*13750\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: BROM & ASSOCIATES  
PO BOX 277  
551 N LINCOLN  
WACDO NE 68066

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/17/2019 \$13,750.00 14842

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: 12/05/19 CHECK NO.: 14843

AMOUNT: \$\*\*\*\*\*636.46\*

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

TO THE ORDER OF: UNL ITS COMMUNICATION CENTER  
211 8H  
LINCOLN  
LINCOLN NE 68588-0532

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/12/2019 \$636.46 14843

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: 12/05/19 CHECK NO.: 14844

AMOUNT: \$\*\*\*\*\*167.88\*

Pay the sum of \*\*\*\*\*167\* DOLLARS AND \*88\* CENTS

TO THE ORDER OF: MAILFINANCE  
PO BOX 3482  
701 BOX 123682  
DALLAS TX 75312-3682

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/13/2019 \$167.88 14844

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: 12/05/19 CHECK NO.: 14845

AMOUNT: \$\*\*\*\*\*152.72\*

Pay the sum of \*\*\*\*\*152\* DOLLARS AND \*72\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/10/2019 \$152.72 14845

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: 12/05/19 CHECK NO.: 14847

AMOUNT: \$\*\*\*\*\*328.00\*

Pay the sum of \*\*\*\*\*328\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS  
PO BOX 4904  
123 SOUTH WEBB ROAD  
GRAND ISLAND NE 68802

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/17/2019 \$328.00 14847

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: 12/05/19 CHECK NO.: 14848

AMOUNT: \$\*\*\*\*\*3,738.94\*

Pay the sum of \*\*\*\*\*3738\* DOLLARS AND \*94\* CENTS

TO THE ORDER OF: CHANCES R INC  
124 WEST 5TH STREET  
YORK NE 68467

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/11/2019 \$3,738.94 14848

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: 12/05/19 CHECK NO.: 14849

AMOUNT: \$\*\*\*\*\*1,274.88\*

Pay the sum of \*\*\*\*\*1274\* DOLLARS AND \*88\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/13/2019 \$1,274.88 14849

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: 12/05/19 CHECK NO.: 14850

AMOUNT: \$\*\*\*\*\*70.00\*

Pay the sum of \*\*\*\*\*70\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

12/20/2019 \$70.00 14850



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: 12/05/19 CHECK NO.: 14851

AMOUNT: \$\*\*\*\*\*6,035.00\*

BY THE SUM OF \*\*\*\*\*6035\* DOLLARS AND \*NO\* CENTS

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

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014851⑆ ⑆104910295⑆ 2061 1699⑆

12/10/2019 \$6,035.00 14851

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: 12/05/19 CHECK NO.: 14852

AMOUNT: \$\*\*\*\*\*10,000.00\*

BY THE SUM OF \*\*\*\*\*10000\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 19  
3215 CUMING STREET  
OGEMA NE 68131-2024

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014852⑆ ⑆104910295⑆ 2061 1699⑆

12/11/2019 \$10,000.00 14852

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: 12/05/19 CHECK NO.: 14853

AMOUNT: \$\*\*\*\*\*94.00\*

BY THE SUM OF \*\*\*\*\*94\* DOLLARS AND \*NO\* CENTS

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

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014853⑆ ⑆104910295⑆ 2061 1699⑆

12/11/2019 \$94.00 14853

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: 12/05/19 CHECK NO.: 14854

AMOUNT: \$\*\*\*\*\*576.00\*

BY THE SUM OF \*\*\*\*\*576\* DOLLARS AND \*NO\* CENTS

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

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014854⑆ ⑆104910295⑆ 2061 1699⑆

12/18/2019 \$576.00 14854

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: 12/05/19 CHECK NO.: 14855

AMOUNT: \$\*\*\*\*\*95.00\*

BY THE SUM OF \*\*\*\*\*95\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS & SUITES  
4005 NORTH 6TH STREET  
BEATRICH NE 68310

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014855⑆ ⑆104910295⑆ 2061 1699⑆

12/16/2019 \$95.00 14855

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: 12/05/19 CHECK NO.: 14856

AMOUNT: \$\*\*\*\*\*96.00\*

BY THE SUM OF \*\*\*\*\*96\* DOLLARS AND \*NO\* CENTS

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

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014856⑆ ⑆104910295⑆ 2061 1699⑆

12/11/2019 \$96.00 14856

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: 12/05/19 CHECK NO.: 14857

AMOUNT: \$\*\*\*\*\*267.00\*

BY THE SUM OF \*\*\*\*\*267\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST  
13131 I STREET  
OMAHA NE 68137

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014857⑆ ⑆104910295⑆ 2061 1699⑆

12/11/2019 \$267.00 14857

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: 12/05/19 CHECK NO.: 14859

AMOUNT: \$\*\*\*\*\*393.82\*

BY THE SUM OF \*\*\*\*\*393\* DOLLARS AND \*82\* CENTS

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

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014859⑆ ⑆104910295⑆ 2061 1699⑆

12/10/2019 \$393.82 14859

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: 12/05/19 CHECK NO.: 14860

AMOUNT: \$\*\*\*\*\*192.56\*

BY THE SUM OF \*\*\*\*\*192\* DOLLARS AND \*56\* CENTS

TO THE ORDER OF: PRISCILLA QUINTERA  
PO BOX 34  
LOOSD VILLE NE 69217

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014860⑆ ⑆104910295⑆ 2061 1699⑆

12/5/2019 \$192.56 14860

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: 12/05/19 CHECK NO.: 14861

AMOUNT: \$\*\*\*\*\*228.52\*

BY THE SUM OF \*\*\*\*\*228\* DOLLARS AND \*52\* CENTS

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

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014861⑆ ⑆104910295⑆ 2061 1699⑆

12/10/2019 \$228.52 14861

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: 12/05/19 CHECK NO.: 14862

AMOUNT: \$\*\*\*\*\*1,662.00\*

BY THE SUM OF \*\*\*\*\*1662\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MADE FRUHLING  
9110 PORTAIL DRIVE  
LINCOLN NE 68526

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014862⑆ ⑆104910295⑆ 2061 1699⑆

12/18/2019 \$1,662.00 14862

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: 12/05/19 CHECK NO.: 14863

AMOUNT: \$\*\*\*\*\*8,850.00\*

BY THE SUM OF \*\*\*\*\*8850\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: MATTHEW DOOLEY  
347 PRINCE ST  
SUITE 4/47  
BROOKLYN NY 11201

PRESIDENT: *Leslie Acker*  
TREASURER: *Walden Acker*

⑆00014863⑆ ⑆104910295⑆ 2061 1699⑆

12/12/2019 \$8,850.00 14863



NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/05/19 CHECK NO.: 14864

AMOUNT: \$\*\*\*\*\*264.97\*

BY THE SUM OF \*\*\*\*\*264\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: CDM GOVERNMENT INC.  
75 REHITTANCE DRIVE  
SUITE 2518  
CHICAGO IL 60675-1515

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014864# #104910795# 2061 1699#

12/10/2019 \$264.97 14864

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/05/19 CHECK NO.: 14865

AMOUNT: \$\*\*\*\*14,000.00\*

BY THE SUM OF \*\*\*\*\*14000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: OVERDRIVE INC  
ONE OVERDRIVE WAY  
CLEVELAND OH 44125

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014865# #104910795# 2061 1699#

12/26/2019 \$14,000.00 14865

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/08/19 CHECK NO.: 14866

AMOUNT: \$\*\*\*\*\*394.45\*

BY THE SUM OF \*\*\*\*\*394\* DOLLARS AND \*45\* CENTS

TO THE ORDER OF: SECURLY  
5600 77 CENTER DRIVE, SUITE 150  
CHARLOTTE NC 28217

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014866# #104910795# 2061 1699#

12/16/2019 \$394.45 14866

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/08/19 CHECK NO.: 14867

AMOUNT: \$\*\*\*\*\*750.00\*

BY THE SUM OF \*\*\*\*\*750\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MARSHALL MEMO LLC  
222 CLARK ROAD  
BROOKLINE MA 02445

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014867# #104910795# 2061 1699#

12/18/2019 \$750.00 14867

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14868

AMOUNT: \$\*\*\*104,164.06\*

BY THE SUM OF \*\*\*\*104164\* DOLLARS AND \*06\* CENTS

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

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014868# #104910795# 2061 1699#

12/20/2019 \$104,164.06 14868

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14872

AMOUNT: \$\*\*\*\*\*314.00\*

BY THE SUM OF \*\*\*\*\*314\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: PREMIERE SPEAKERS BUREAU INC  
109 INTERNATIONAL DRIVE  
FRATHELIN TN 37067

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014872# #104910795# 2061 1699#

12/30/2019 \$5,314.00 14872

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14874

AMOUNT: \$\*\*\*\*\*89.00\*

BY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COMFORT SUITES-LA VISTA  
8121 EASTPORT PARKWAY  
LA VISTA NE 68128

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014874# #104910795# 2061 1699#

12/24/2019 \$89.00 14874

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14876

AMOUNT: \$\*\*\*\*\*192.00\*

BY THE SUM OF \*\*\*\*\*192\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
3408 CIMARRON PLAZA  
HASTINGS NE 68901

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014876# #104910795# 2061 1699#

12/31/2019 \$192.00 14876

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14878

AMOUNT: \$\*\*\*\*\*555.51\*

BY THE SUM OF \*\*\*\*\*555\* DOLLARS AND \*51\* CENTS

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

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014878# #104910795# 2061 1699#

12/19/2019 \$555.51 14878

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14879

AMOUNT: \$\*\*\*\*\*103.24\*

BY THE SUM OF \*\*\*\*\*103\* DOLLARS AND \*24\* CENTS

TO THE ORDER OF: RECORDA BBS  
511 BELLWOOD DRIVE  
DEATRICE NE 68310

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014879# #104910795# 2061 1699#

12/30/2019 \$103.24 14879

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14881

AMOUNT: \$\*\*\*\*\*547.92\*

BY THE SUM OF \*\*\*\*\*547\* DOLLARS AND \*92\* CENTS

TO THE ORDER OF: BETH KASBE  
PO BOX 372  
CRESTON NE 68631

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014881# #104910795# 2061 1699#

12/30/2019 \$547.92 14881

NEBRASKA CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE REVERSE SIDE OF AN UNALTERED CHECK

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14882

AMOUNT: \$\*\*\*\*\*317.26\*

BY THE SUM OF \*\*\*\*\*317\* DOLLARS AND \*26\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEDDLE ST  
DERTRAND NE 68927

PRESIDENT: *Leslie R. Acker*  
TREASURER: *Waldemar Acker*

#00014882# #104910795# 2061 1699#

12/24/2019 \$317.26 14882

Nebraska ESU Coordinating Council 1292 East 4th Street Abernethy, NE 68210		Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	
		CHECK DATE 12/19/19	CHECK NO. 14883
		AMOUNT \$*****3,360.00*	
PAY THE SUM OF *****3360* DOLLARS AND *00* CENTS			
TO THE ORDER OF	MATTHEW DOOLEY 147 PRINCE ST SUITE 4/47 BROOKLYN NY 11201	PRESIDENT	<i>Walden Acker</i>
		TREASURER	<i>Walden Acker</i>
#00014883# ⑆104910795⑆ 2061 1699⑆			

12/30/2019    \$\$3,360.00    14883

Nebraska ESU Coordinating Council 1292 East 4th Street Abernethy, NE 68210		Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	
		CHECK DATE 12/19/19	CHECK NO. 14885
		AMOUNT \$*****56.25*	
PAY THE SUM OF *****56* DOLLARS AND *25* CENTS			
TO THE ORDER OF	INFOGAGE LEARNING PO BOX 809205 CHICAGO IL 60680-9201	PRESIDENT	<i>Walden Acker</i>
		TREASURER	<i>Walden Acker</i>
#00014885# ⑆104910795⑆ 2061 1699⑆			

12/24/2019    \$\$56.25    14885





December 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,866,985.75

Cleared Deposits/Cash Receipts: \$ 100,974.03

Deposits \$ 12,882.26

Journal Entries \$ 88,091.77

Interest Earned: \$ -

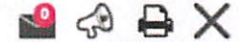
Cleared Checks/Payments: \$ 311,103.70

Payments Cleared \$ 311,103.70

Ending Bank Balance: \$1,656,856.08

Reconciliation Completed By:  11/7/2020

Reconciliation Reviewed By: \_\_\_\_\_



Details Report Search



Date: 01/07/2020 Period: 4/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 12/03/2019 Beginning Balance \* 1,866,985.75  
 Statement End Date \* 12/31/2019 Ending Balance \* 1,656,856.08

**Interest/Fees**

Date \* 12/31/2019 Complete   
 Period \* 4 Interest Earned \* 0.00  
 Year \* 2020 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/18/2017		24,425.00

**Transaction Totals**

Deposits 122,425.94  
 Payments 378,150.12  
 Journal Entries 98,090.09  
 Book Balance 1,709,351.66  
 Bank Ending Balance 1,656,856.08 ✓

**Cleared Amounts**

Bank Beginning Balance 1,866,985.75 ✓  
 Deposits 12,882.26 ✓  
 Payments 311,103.70 ✓  
 Journal Entries 88,091.77 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 0.00  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,656,856.08 ✓

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 67,046.42  
 Journal Entries 9,998.32  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
 DATE: 01/07/2020  
 TIME: 11:50:40

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: 12/03/2019 BEGINNING BALANCE: 1,866,985.75 INTEREST EARNED: 0.00  
 STATEMENT END DATE: 12/31/2019 ENDING BALANCE: 1,656,856.08 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	12/03/2019		69.69	COOP REFUND NATL BUS FUR	120219PQ
Y	12/16/2019		137.38	COOP SYSCO ADMIN FEE	121019PQ
Y	12/20/2019		12,675.19	COOP SYSCO ADMIN FEE	121219PQ

DEPOSIT: BLANK 12/12/2019 122,425.94

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/03/2019  
STATEMENT END DATE: 12/31/2019

BEGINNING BALANCE: 1,866,985.75 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,656,856.08 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
---------	------	---------	--------	-------------	----------------

TOTAL DEPOSITS			122,425.94		
TOTAL CLEARED DEPOSITS			12,882.26		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL  
DATE: 01/07/2020  
TIME: 11:50:40

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/03/2019  
STATEMENT END DATE: 12/31/2019

BEGINNING BALANCE: 1,866,985.75 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,656,856.08 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	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	12/03/2019	30	34,540.51	RECEIVABLE-RC- 120219PQ	120219PQ	
Y	12/10/2019	32	1,000.00	RECEIVABLE-RC- 121019PQ	121019PQ	
Y	12/16/2019	33	5,500.00	RECEIVABLE-RC- 121219PQ	121219PQ	
Y	12/16/2019	34	4,160.00	RECEIVABLE-RC- 121619PQ	121619PQ	
Y	12/20/2019	35	22,308.41	RECEIVABLE-RC- 121919PQ	121919PQ	
Y	12/20/2019	36	5,780.00	RECEIVABLE-RC- 122019PQ	122019PQ	
Y	12/31/2019	37	14,802.85	RECEIVABLE-RC- 122619PQ	122619PQ	
TOTAL JOURNAL ENTRIES			98,090.09			
TOTAL CLEARED JOURNAL ENTRIES			88,091.77			
TOTAL UNCLEARED JOURNAL ENTRIES			9,998.32			

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/03/2019  
 STATEMENT END DATE: 12/31/2019

BEGINNING BALANCE: 1,866,985.75 INTEREST EARNED: 0.00  
 ENDING BALANCE: 1,656,856.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
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
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14794	156.18	MANUAL		1339	NEBRASKA NOTARY ASSOCIATION
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	11/06/2019	14837	3,600.00	MANUAL	12/31/2019	1429	MATTHEW DOOLEY
Y	11/06/2019	14838	10,526.75	MANUAL	12/31/2019	1441	FORWARD FORCE LLC
Y	12/05/2019	14840	111,407.95	MANUAL	12/31/2019	1064	ESU 17
Y	12/05/2019	14841	6,851.50	MANUAL	12/31/2019	1247	KSB SCHOOL LAW
Y	12/05/2019	14842	13,750.00	MANUAL	12/31/2019	1318	BROMM & ASSOCIATES
Y	12/05/2019	14843	636.46	MANUAL	12/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	12/05/2019	14844	167.88	MANUAL	12/31/2019	1196	MAILFINANCE
Y	12/05/2019	14845	152.72	MANUAL	12/31/2019	1050	BISHOP BUSINESS
N	12/05/2019	14846	3,500.00	MANUAL		1023	NE DISTANCE LEARNING ASSOCIATION
Y	12/05/2019	14847	328.00	MANUAL	12/31/2019	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	12/05/2019	14848	3,738.94	MANUAL	12/31/2019	1449	CHANCES R INC
Y	12/05/2019	14849	1,274.88	MANUAL	12/31/2019	1057	ESU 3
Y	12/05/2019	14850	70.00	MANUAL	12/31/2019	1151	ESU 7
Y	12/05/2019	14851	6,035.00	MANUAL	12/31/2019	1067	ESU 10
Y	12/05/2019	14852	10,000.00	MANUAL	12/31/2019	1506	ESU 19
Y	12/05/2019	14853	94.00	MANUAL	12/31/2019	1387	COMFORT INN SUITES
Y	12/05/2019	14854	576.00	MANUAL	12/31/2019	1340	FAIRFIELD INN & SUITES
Y	12/05/2019	14855	95.00	MANUAL	12/31/2019	1395	HOLIDAY INN EXPRESS & SUITES
Y	12/05/2019	14856	96.00	MANUAL	12/31/2019	1084	HOLIDAY INN EXPRESS
Y	12/05/2019	14857	267.00	MANUAL	12/31/2019	1384	HOLIDAY INN EXPRESS OMAHA WEST
N	12/05/2019	14858	1,024.60	MANUAL		1503	KRAIG LOFQUIST
Y	12/05/2019	14859	393.82	MANUAL	12/31/2019	1314	BETH KABES
Y	12/05/2019	14860	192.56	MANUAL	12/31/2019	1076	PRISCILLA QUINTANA
Y	12/05/2019	14861	228.52	MANUAL	12/31/2019	1101	CRAIG PETERSON
Y	12/05/2019	14862	1,662.06	MANUAL	12/31/2019	1111	WADE FRUHLING
Y	12/05/2019	14863	8,850.00	MANUAL	12/31/2019	1429	MATTHEW DOOLEY
Y	12/05/2019	14864	264.97	MANUAL	12/31/2019	1007	CDW GOVERNMENT INC.
Y	12/05/2019	14865	14,000.00	MANUAL	12/31/2019	1505	OVERDRIVE INC
Y	12/05/2019	14866	394.45	MANUAL	12/31/2019	1442	SECURLY
Y	12/05/2019	14867	750.00	MANUAL	12/31/2019	1020	MARSHALL MEMO LLC
N	12/05/2019	EFT00123	561.57	MANUAL		1039	UNION BANK & TRUST COMPANY
Y	12/19/2019	14868	104,164.06	MANUAL	12/31/2019	1064	ESU 17
N	12/19/2019	14869	159.66	MANUAL		1318	BROMM & ASSOCIATES
N	12/19/2019	14870	636.46	MANUAL		1431	UNL ITS COMMUNICATION CENTER
N	12/19/2019	14871	52,829.00	MANUAL		1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	12/19/2019	14872	5,314.00	MANUAL	12/31/2019	1507	PREMIERE SPEAKERS BUREAU INC
N	12/19/2019	14873	313.87	MANUAL		1254	ESU 1
Y	12/19/2019	14874	89.00	MANUAL	12/31/2019	1447	COMFORT SUITES-LA VISTA
N	12/19/2019	14875	192.00	MANUAL		1403	HAMPTON INN SIDNEY
Y	12/19/2019	14876	192.00	MANUAL	12/31/2019	1332	HOLIDAY INN EXPRESS
N	12/19/2019	14877	250.25	MANUAL		1061	DEB HERICKS
Y	12/19/2019	14878	555.51	MANUAL	12/31/2019	1076	PRISCILLA QUINTANA
Y	12/19/2019	14879	103.24	MANUAL	12/31/2019	1087	RHONDA EIS
N	12/19/2019	14880	88.28	MANUAL		1086	SCOTT ISAACSON
Y	12/19/2019	14881	547.92	MANUAL	12/31/2019	1314	BETH KABES
Y	12/19/2019	14882	317.26	MANUAL	12/31/2019	1101	CRAIG PETERSON
Y	12/19/2019	14883	3,360.00	MANUAL	12/31/2019	1429	MATTHEW DOOLEY
N	12/19/2019	14884	3,138.16	MANUAL		1057	ESU 3

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/03/2019  
STATEMENT END DATE: 12/31/2019

BEGINNING BALANCE: 1,866,985.75 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,656,856.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/19/2019	14885	56.25	MANUAL	12/31/2019	1153	INFOBASE LEARNING
N	12/19/2019	14886	1,543.50	MANUAL		1442	SECURLY
TOTAL PAYMENTS			378,150.12				
TOTAL CLEARED PAYMENTS			311,103.70				
TOTAL UNCLEARED PAYMENTS			67,046.42				



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6310 0300 OO RP 30 11302019 NNNNNN 01 001474 0007

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



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			10/31/19	54,942.40
DEPOSIT		9,735.15	11/01/19	64,677.55
DEPOSIT		217.71	11/04/19	64,895.26
KYOCERA DOC SOLU JP110119KD 103119		50.92	11/04/19	64,946.18
NPAIT Sweep Purchase	4,000.00		11/04/19	60,946.18
Cincinnati Insur INS.PREM 1000120530	959.00		11/04/19	59,987.18
CHECK # 14802	94.00		11/04/19	59,893.18
NPAIT Sweep Purchase	9,000.00		11/05/19	50,893.18
CHECK # 14833	331.91		11/06/19	50,561.27
SYSCO PAYMENTS 061CA000213610		14,738.66	11/07/19	65,299.93
CHECK # 14815	111,342.36		11/07/19	46,042.43-
DEPOSIT		17,129.41	11/08/19	28,913.02-
NPAIT Sweep Redemption		97,000.00	11/08/19	68,086.98
DEPOSIT		18,735.88	11/12/19	86,822.86
SYSCO PAYMENTS 059CA000034249		285.36	11/12/19	87,108.22
VISA PAYMENT 486551XXXXX8120	389.69		11/12/19	86,718.53
VISA PAYMENT 486551XXXXX0305	961.28		11/12/19	85,757.25
VISA PAYMENT 486551XXXXX8112	1,980.53		11/12/19	83,776.72
CHECK # 14830	935.90		11/12/19	82,840.82
CHECK # 14816	4,354.53		11/12/19	78,486.29
NPAIT Sweep Purchase	26,000.00		11/13/19	52,486.29
CHECK # 14826	89.00		11/13/19	52,397.29
CHECK # 14836	94.54		11/13/19	52,302.75







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14832	119.35		11/13/19	52,183.40
CHECK # 14819	248.60		11/13/19	51,934.80
CHECK # 14824	400.85		11/13/19	51,533.95
CHECK # 14818	636.35		11/13/19	50,897.60
CHECK # 14823	3,500.00		11/13/19	47,397.60
NPAIT Sweep Redemption		3,000.00	11/14/19	50,397.60
DEPOSIT		36,389.77	11/14/19	86,787.37
SYSCO PAYMENTS 061CA000213878		12,830.25	11/14/19	99,617.62
CHECK # 14825	336.16		11/14/19	99,281.46
NPAIT Sweep Purchase	12,000.00		11/15/19	87,281.46
CHECK # 14817	135.00		11/15/19	87,146.46
CHECK # 14831	298.13		11/15/19	86,848.33
NPAIT Sweep Purchase	36,000.00		11/18/19	50,848.33
CHECK # 14835	168.20		11/18/19	50,680.13
DEPOSIT		28,236.82	11/19/19	78,916.95
APDIRDEP ESU 11 Accounts payable direct deposit		16,868.41	11/19/19	95,785.36
CHECK # 14821	1,111.77		11/19/19	94,673.59
NPAIT Sweep Purchase	16,000.00		11/20/19	78,673.59
DEPOSIT		84,342.05	11/21/19	163,015.64
STATE OF NE ST PAYMENT 262415220		750.00	11/21/19	163,765.64
NPAIT Sweep Purchase	28,000.00		11/21/19	135,765.64
CHECK # 14822	5,845.31		11/21/19	129,920.33
NPAIT Sweep Redemption		5,000.00	11/22/19	134,920.33
DEPOSIT		29,323.42	11/22/19	164,243.75
CHECK # 14839	245.98		11/22/19	163,997.77
DEPOSIT		45,136.98	11/25/19	209,134.75
NPAIT Sweep Purchase	84,000.00		11/25/19	125,134.75
CHECK # 14820	405.55		11/25/19	124,729.20
NPAIT Sweep Purchase	29,000.00		11/26/19	95,729.20
CHECK # 14828	188.00		11/26/19	95,541.20
CHECK # 14834	233.34		11/26/19	95,307.86
CHECK # 14829	609.46		11/26/19	94,698.40
NPAIT Redemption		1772,475.35	11/27/19	1867,173.75
CHECK # 14827	188.00		11/27/19	1866,985.75
BALANCE THIS STATEMENT .....			11/29/19	1866,985.75



TOTAL CREDITS	(19)	2,192,246.14	MINIMUM BALANCE	46,042.43-
TOTAL DEBITS	(37)	380,202.79	AVG AVAILABLE BALANCE	255,099.31
			AVERAGE BALANCE	268,267.73



Account Number: 20611699  
 Statement Date: 11/29/2019

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
11/04	14802*	94.00	11/21	14822	5,845.31	11/12	14830	935.90
11/07	14815	111,342.36	11/13	14823	3,500.00	11/15	14831	298.13
11/12	14816	4,354.53	11/13	14824	400.85	11/13	14832	119.35
11/15	14817	135.00	11/14	14825	336.16	11/06	14833	331.91
11/13	14818	636.35	11/13	14826	89.00	11/26	14834	233.34
11/13	14819	248.60	11/27	14827	188.00	11/18	14835	168.20
11/25	14820	405.55	11/26	14828	188.00	11/13	14836*	94.54
11/19	14821	1,111.77	11/26	14829	609.46	11/22	14839	245.98



(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE





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

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

CHECK DATE: 11/06/19 CHECK NO.: 14820

AMOUNT: \$\*\*\*\*\*405.55\*

BY THE SUM OF \*\*\*\*\*405\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS  
PO BOX 4904  
123 SOUTH WEBB ROAD  
GRAND ISLAND NE 68802

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014820\* \*104910295\* 2014 1699\*

11/25/2019 \$405.55 14820

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: 11/06/19 CHECK NO.: 14821

AMOUNT: \$\*\*\*\*\*1,111.77\*

BY THE SUM OF \*\*\*\*\*1111\* DOLLARS AND \*77\* CENTS

TO THE ORDER OF: ESU 2  
PO BOX 649  
2320 N COLORADO AVE  
FREMONT NE 68026-0649

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014821\* \*104910295\* 2014 1699\*

11/19/2019 \$1,111.77 14821

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: 11/06/19 CHECK NO.: 14822

AMOUNT: \$\*\*\*\*\*5,845.31\*

BY THE SUM OF \*\*\*\*\*5845\* DOLLARS AND \*31\* CENTS

TO THE ORDER OF: ESU 3  
684 S SOUTH 130TH STREET  
OMAHA NE 68128-5722

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014822\* \*104910295\* 2014 1699\*

11/21/2019 \$5,845.31 14822

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: 11/06/19 CHECK NO.: 14823

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

BY THE SUM OF \*\*\*\*\*3500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 5  
900 WEST COAST  
BEAVERCREEK NE 68310

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014823\* \*104910295\* 2014 1699\*

11/13/2019 \$3,500.00 14823

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: 11/06/19 CHECK NO.: 14824

AMOUNT: \$\*\*\*\*\*400.85\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*85\* CENTS

TO THE ORDER OF: ESU 10  
DO BOX 850  
KEARNEY NE 68848-0050

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014824\* \*104910295\* 2014 1699\*

11/13/2019 \$400.85 14824

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: 11/06/19 CHECK NO.: 14825

AMOUNT: \$\*\*\*\*\*336.16\*

BY THE SUM OF \*\*\*\*\*336\* DOLLARS AND \*16\* CENTS

TO THE ORDER OF: COMFORT INN  
2903 OSBORNE DRIVE WEST  
HASTINGS NE 68901

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014825\* \*104910295\* 2014 1699\*

11/14/2019 \$336.16 14825

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: 11/06/19 CHECK NO.: 14826

AMOUNT: \$\*\*\*\*\*89.00\*

BY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COMFORT SUITES-LA VISTA  
8121 EASTPORT PARKWAY  
LA VISTA NE 68128

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014826\* \*104910295\* 2014 1699\*

11/13/2019 \$89.00 14826

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: 11/06/19 CHECK NO.: 14827

AMOUNT: \$\*\*\*\*\*188.00\*

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

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

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014827\* \*104910295\* 2014 1699\*

11/27/2019 \$188.00 14827

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: 11/06/19 CHECK NO.: 14828

AMOUNT: \$\*\*\*\*\*188.00\*

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

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

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014828\* \*104910295\* 2014 1699\*

11/26/2019 \$188.00 14828

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: 11/06/19 CHECK NO.: 14829

AMOUNT: \$\*\*\*\*\*609.46\*

BY THE SUM OF \*\*\*\*\*609\* DOLLARS AND \*46\* CENTS

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

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014829\* \*104910295\* 2014 1699\*

11/26/2019 \$609.46 14829

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: 11/06/19 CHECK NO.: 14830

AMOUNT: \$\*\*\*\*\*935.90\*

BY THE SUM OF \*\*\*\*\*935\* DOLLARS AND \*90\* CENTS

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

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014830\* \*104910295\* 2014 1699\*

11/12/2019 \$935.90 14830

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: 11/06/19 CHECK NO.: 14831

AMOUNT: \$\*\*\*\*\*298.13\*

BY THE SUM OF \*\*\*\*\*298\* DOLLARS AND \*13\* CENTS

TO THE ORDER OF: KRAC LOUQUIST  
9719 CHESTNUT CIRCLE  
LINCOLN NE 68526

PRESIDENT: *Leslie R. Auer*  
TREASURER: *Waldemar Auer*

\*00014831\* \*104910295\* 2014 1699\*

11/15/2019 \$298.13 14831





# Nebraska Public Agency Investment Trust

## Account Statement

November 1, 2019 to November 30, 2019

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

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

Account Number: XXXXX5-001

### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	0.00	\$0.00

### 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>
11/1/2019		Beginning Shares Balance	1,631,967.80	\$1,631,967.80
11/4/2019	11/4/2019	Purchase	4,000.00	\$4,000.00
11/5/2019	11/5/2019	Purchase	9,000.00	\$9,000.00
11/8/2019	11/8/2019	Redemption	(97,000.00)	(\$97,000.00)
11/13/2019	11/13/2019	Purchase	26,000.00	\$26,000.00
11/14/2019	11/14/2019	Redemption	(3,000.00)	(\$3,000.00)
11/15/2019	11/15/2019	Purchase	12,000.00	\$12,000.00
11/18/2019	11/18/2019	Purchase	36,000.00	\$36,000.00
11/20/2019	11/20/2019	Purchase	16,000.00	\$16,000.00
11/21/2019	11/21/2019	Purchase	28,000.00	\$28,000.00
11/22/2019	11/22/2019	Redemption	(5,000.00)	(\$5,000.00)
11/25/2019	11/25/2019	Purchase	84,000.00	\$84,000.00
11/26/2019	11/26/2019	Purchase	29,000.00	\$29,000.00
11/27/2019	11/27/2019	Interest	1,507.55	\$1,507.55
11/27/2019	11/27/2019	Redemption	(1,772,475.35)	(\$1,772,475.35)
<b>Total :</b>			<b>0.00</b>	<b>\$0.00</b>

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1959

**Nebraska Public Agency Investment Trust**  
**Account Statement**

November 1, 2019 to November 30, 2019

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

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

**Account Number: XXXX5-001**

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**Rate Summary**

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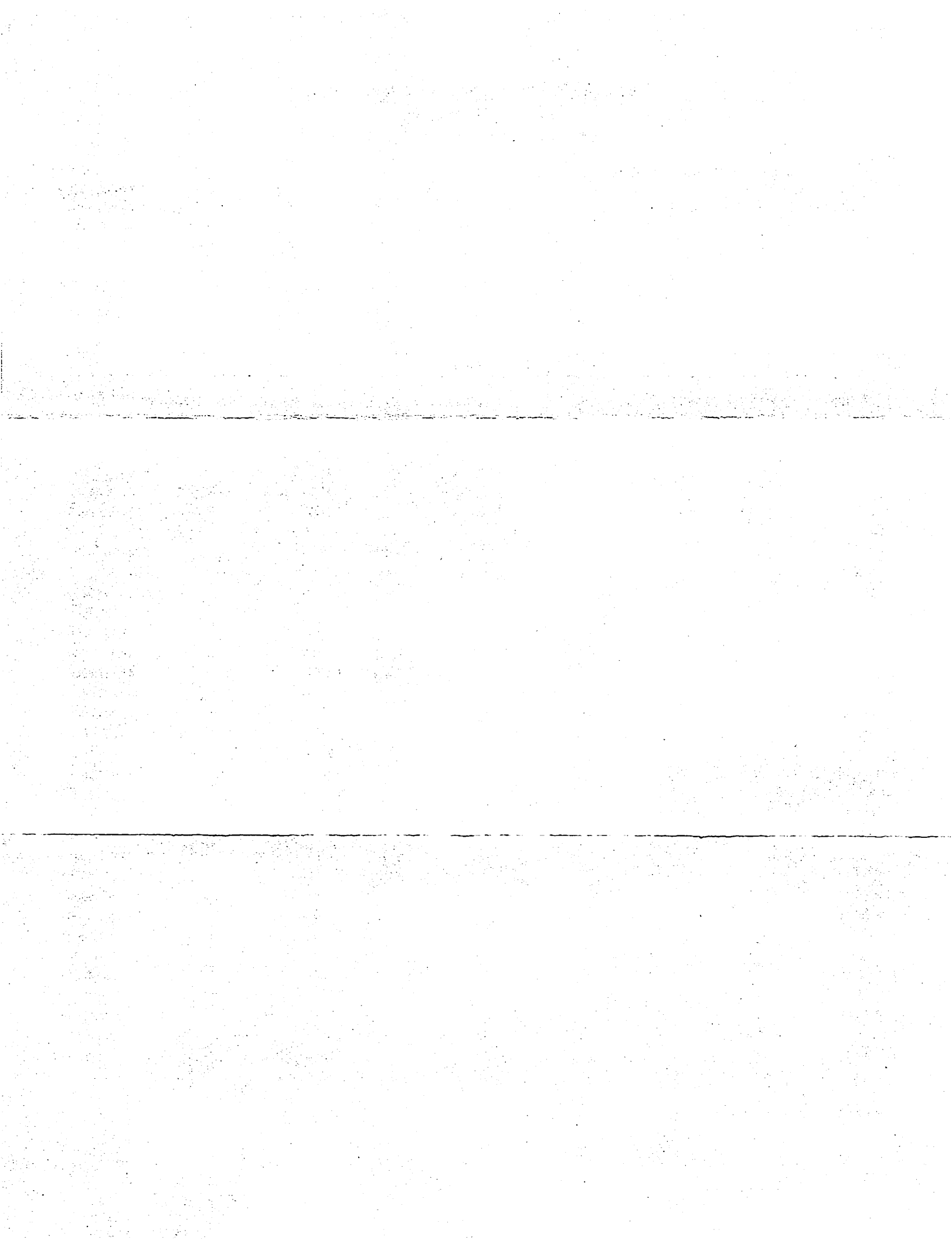
Nebraska Public Agency Investment Trust

XXXX5-001

<u>DATE</u>		<u>SHARES</u>
11/1/2019	1.412%	1,631,967.8000
11/2/2019	1.412%	1,631,967.8000
11/3/2019	1.412%	1,631,967.8000
11/4/2019	1.290%	1,635,967.8000
11/5/2019	1.289%	1,644,967.8000
11/6/2019	1.282%	1,644,967.8000
11/7/2019	1.285%	1,644,967.8000
11/8/2019	1.260%	1,547,967.8000
11/9/2019	1.260%	1,547,967.8000
11/10/2019	1.260%	1,547,967.8000
11/11/2019	1.260%	1,547,967.8000
11/12/2019	1.267%	1,547,967.8000
11/13/2019	1.270%	1,573,967.8000
11/14/2019	1.277%	1,570,967.8000
11/15/2019	1.271%	1,582,967.8000
11/16/2019	1.271%	1,582,967.8000
11/17/2019	1.271%	1,582,967.8000
11/18/2019	1.263%	1,618,967.8000
11/19/2019	1.266%	1,618,967.8000
11/20/2019	1.275%	1,634,967.8000
11/21/2019	1.248%	1,662,967.8000
11/22/2019	1.248%	1,657,967.8000
11/23/2019	1.248%	1,657,967.8000
11/24/2019	1.248%	1,657,967.8000
11/25/2019	1.546%	1,741,967.8000
11/26/2019	1.523%	1,770,967.8000
11/27/2019	1.352%	0.0000
11/28/2019	1.352%	0.0000
11/29/2019	1.384%	0.0000
11/30/2019	1.384%	0.0000

**Weighted Monthly Average**

**1.306%**



November 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,686,910.20

Cleared Deposits/Cash Receipts: \$ 314,770.79

Deposits \$ 52,877.47

Journal Entries \$ 261,893.32

Interest Earned: \$ 1,507.55

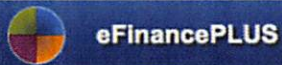
Cleared Checks/Payments: \$ 136,202.79

Payments Cleared \$ 136,202.79

Ending Bank Balance: \$1,866,985.75

Reconciliation Completed By:  12/16/19

Reconciliation Reviewed By: \_\_\_\_\_



Details Report Search



Date: 12/16/2019 Period: 3/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 11/01/2019 Beginning Balance \* 1,686,910.20  
 Statement End Date \* 12/02/2019 Ending Balance \* 1,866,985.75

**Interest/Fees**

Date \* 11/30/2019 Complete   
 Period \* 3 Interest Earned \* 1,507.55  
 Year \* 2020 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input type="checkbox"/>	10/04/2018		3,079.28

**Transaction Totals**

Deposits 162,421.15  
 Payments 153,138.61  
 Journal Entries 271,891.64  
 Book Balance 1,969,591.93  
 Bank Ending Balance 1,866,985.75 ✓

**Cleared Amounts**

Bank Beginning Balance 1,686,910.20 -  
 Deposits 52,877.47 -  
 Payments 136,202.79 -  
 Journal Entries 261,893.32 -  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 1,507.55 -  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,866,985.75 -

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 16,935.82  
 Journal Entries 9,998.32  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
 DATE: 12/16/2019  
 TIME: 13:16:23

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: 11/01/2019  
 STATEMENT END DATE: 12/02/2019

BEGINNING BALANCE: 1,686,910.20 INTEREST EARNED: 1,507.55  
 ENDING BALANCE: 1,866,985.75 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
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	11/01/2019		9,735.15	COOP JOURNEY ED ADMIN FEE	110119PQ
Y	11/04/2019		77.71	COOP IXL LEARNING ADM FEE	110419PQ
Y	11/08/2019		50.92	COOP KYOCERA ADMIN FEE	110419PQ
Y	11/08/2019		14,738.66	COOP SYSCO ADMIN FEE	110719PQ
Y	11/08/2019		10,000.00	IMAT ESU 19 OVERPAYMENT	110819PQ

EFINANCE - POWERSCHOOL  
DATE: 12/16/2019  
TIME: 13:16:23

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: 11/01/2019  
STATEMENT END DATE: 12/02/2019

BEGINNING BALANCE: 1,686,910.20 INTEREST EARNED: 1,507.55  
ENDING BALANCE: 1,866,985.75 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	11/12/2019		1,677.31	COOP CDWG ADMIN FEE	111219PQ
Y	11/12/2019		190.16	COOP SCHOOL SPECIALTY ADM	111219PQ
Y	11/14/2019		285.36	COOP SYSCO ADMIN FEE	111419PQ
Y	11/14/2019		2,541.95	COOP HOME DEPOT ADM FEE	111419PQ
Y	11/15/2019		12,830.25	COOP SYSCO ADMIN FEE	111419PQ
Y	12/02/2019		750.00	COOP IMPERO DHHS WEST KEA	112119PQ
DEPOSIT: BLANK			11/21/2019	162,421.15	
TOTAL DEPOSITS			162,421.15		
TOTAL CLEARED DEPOSITS			52,877.47		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL  
DATE: 12/16/2019  
TIME: 13:16:23

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2019  
STATEMENT END DATE: 12/02/2019

BEGINNING BALANCE: 1,686,910.20 INTEREST EARNED: 1,507.55  
ENDING BALANCE: 1,866,985.75 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	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	11/04/2019	20	140.00	RECEIVABLE-RC- 110419PQ	110419PQ	
Y	11/08/2019	21	7,129.41	RECEIVABLE-RC- 110819PQ	110819PQ	
Y	11/12/2019	22	16,868.41	RECEIVABLE-RC- 111219PQ	111219PQ	
Y	11/14/2019	23	33,847.82	RECEIVABLE-RC- 111419PQ	111419PQ	
Y	11/22/2019	24	28,236.82	RECEIVABLE-RC- 111919PQ	111919PQ	
Y	11/22/2019	25	16,868.41	RECEIVABLE-RC- 111919PQ	111919PQ	
Y	11/22/2019	26	84,342.05	RECEIVABLE-RC- 112119PQ	112119PQ	
Y	11/22/2019	27	29,323.42	RECEIVABLE-RC- 112219PQ	112219PQ	
Y	12/02/2019	28	45,136.98	RECEIVABLE-RC- 112519PQ	112519PQ	

TOTAL JOURNAL ENTRIES 271,891.64  
TOTAL CLEARED JOURNAL ENTRIES 261,893.32  
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL  
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 TIME: 13:16:23

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2019  
 STATEMENT END DATE: 12/02/2019

BEGINNING BALANCE: 1,686,910.20 INTEREST EARNED: 1,507.55  
 ENDING BALANCE: 1,866,985.75 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
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
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14794	156.18	MANUAL		1339	NEBRASKA NOTARY ASSOCIATION
Y	10/03/2019	14802	94.00	MANUAL	12/02/2019	1387	COMFORT INN SUITES
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	11/06/2019	14815	111,342.36	MANUAL	12/02/2019	1064	ESU 17
Y	11/06/2019	14816	4,354.53	MANUAL	12/02/2019	1247	KSB SCHOOL LAW
Y	11/06/2019	14817	135.00	MANUAL	12/02/2019	1381	STATE OF NE / OCIO
Y	11/06/2019	14818	636.35	MANUAL	12/02/2019	1431	UNL ITS COMMUNICATION CENTER
Y	11/06/2019	14819	248.60	MANUAL	12/02/2019	1050	BISHOP BUSINESS
Y	11/06/2019	14820	405.55	MANUAL	12/02/2019	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/06/2019	14821	1,111.77	MANUAL	12/02/2019	1056	ESU 2
Y	11/06/2019	14822	5,845.31	MANUAL	12/02/2019	1057	ESU 3
Y	11/06/2019	14823	3,500.00	MANUAL	12/02/2019	1150	ESU 5
Y	11/06/2019	14824	400.85	MANUAL	12/02/2019	1067	ESU 10
Y	11/06/2019	14825	336.16	MANUAL	12/02/2019	1504	COMFORT INN
Y	11/06/2019	14826	89.00	MANUAL	12/02/2019	1447	COMFORT SUITES-LA VISTA
Y	11/06/2019	14827	188.00	MANUAL	12/02/2019	1387	COMFORT INN SUITES
Y	11/06/2019	14828	188.00	MANUAL	12/02/2019	1340	FAIRFIELD INN & SUITES
Y	11/06/2019	14829	609.46	MANUAL	12/02/2019	1324	ESU 9
Y	11/06/2019	14830	935.90	MANUAL	12/02/2019	1068	ESU 13
Y	11/06/2019	14831	298.13	MANUAL	12/02/2019	1503	KRAIG LOFQUIST
Y	11/06/2019	14832	119.35	MANUAL	12/02/2019	1061	DEB HERICKS
Y	11/06/2019	14833	331.91	MANUAL	12/02/2019	1076	PRISCILLA QUINTANA
Y	11/06/2019	14834	233.34	MANUAL	12/02/2019	1087	RHONDA EIS
Y	11/06/2019	14835	168.20	MANUAL	12/02/2019	1314	BETH KABES
Y	11/06/2019	14836	94.54	MANUAL	12/02/2019	1101	CRAIG PETERSON
N	11/06/2019	14837	3,600.00	MANUAL		1429	MATTHEW DOOLEY
N	11/06/2019	14838	10,526.75	MANUAL		1441	FORWARD FORCE LLC
Y	11/06/2019	14839	245.98	MANUAL	12/02/2019	1442	SECURLY
Y	11/06/2019	EFT00121	3,331.50	MANUAL	12/02/2019	1039	UNION BANK & TRUST COMPANY
Y	11/06/2019	EFT00122	959.00	MANUAL	12/02/2019	1209	CINCINNATI INSURANCE COMPANY

TOTAL PAYMENTS 153,138.61  
 TOTAL CLEARED PAYMENTS 136,202.79  
 TOTAL UNCLEARED PAYMENTS 16,935.82

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	313.87	.00	593.87	2,456.13	19.47
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	313.87	.00	593.87	29,456.13	1.98
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	371.70	.00	371.70	14,108.30	2.57
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	1,514.00	.00	2,245.00	6,355.00	26.10
20640	PERIODICALS/BOOKS	750.00	750.00	.00	1,500.00	-750.00	200.00
TOTAL	PDO SDA PRO DEV	23,830.00	2,635.70	.00	4,116.70	19,713.30	17.28
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	6,814.00	.00	7,119.00	6,959.00	50.57
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	6,814.00	.00	7,119.00	9,759.00	42.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	52,849.00	.00	53,375.66	6,624.34	88.96
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	4,834.94	.00	6,785.85	8,214.15	45.24
TOTAL	PDO CRISIS PRO DEV	75,000.00	57,683.94	.00	60,161.51	14,838.49	80.22
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	30.00	.00	15,412.18	16.82	99.89
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	30.00	.00	15,935.70	493.30	97.00
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	15,588.39	.00	31,176.77	53,329.23	36.89
20220	SOCIAL SECURITY	6,465.00	1,071.16	.00	2,074.78	4,390.22	32.09
20230	RETIREMENT	9,239.00	1,539.78	.00	3,079.56	6,159.44	33.33
20270	WORK COMP	562.00	93.52	.00	187.04	374.96	33.28
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	939.60	.00	1,514.69	4,485.31	25.24
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	127.50	.00	3,298.73	16,616.27	16.56
20610	SUPPLIES	400.00	133.00	.00	217.75	182.25	54.44
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	19,492.95	.00	41,549.32	85,937.68	32.59
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	1,607.06	.00	3,214.12	5,497.88	36.89
20220	SOCIAL SECURITY	666.00	110.42	.00	213.88	452.12	32.11
20230	RETIREMENT	953.00	158.74	.00	317.48	635.52	33.31
20270	WORK COMP	57.00	9.64	.00	19.28	37.72	33.82
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	1,885.86	.00	3,764.76	6,623.24	36.24
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	1,767.74	.00	3,535.48	6,047.52	36.89
20220	SOCIAL SECURITY	733.00	121.48	.00	235.30	497.70	32.10
20230	RETIREMENT	1,048.00	174.62	.00	349.24	698.76	33.32
20270	WORK COMP	63.00	10.60	.00	21.20	41.80	33.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	2,074.44	.00	4,141.22	7,285.78	36.24
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	1,928.46	.00	3,856.92	6,597.08	36.89
20220	SOCIAL SECURITY	800.00	132.52	.00	256.68	543.32	32.09
20230	RETIREMENT	1,143.00	190.48	.00	380.96	762.04	33.33
20270	WORK COMP	69.00	11.58	.00	23.16	45.84	33.57
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	2,263.04	.00	4,517.72	7,948.28	36.24
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	11,249.35	.00	22,498.71	38,485.29	36.89
20220	SOCIAL SECURITY	4,665.00	773.00	.00	1,497.26	3,167.74	32.10
20230	RETIREMENT	6,667.00	1,111.18	.00	2,222.36	4,444.64	33.33
20270	WORK COMP	405.00	67.50	.00	135.00	270.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	13,201.03	.00	26,353.33	46,367.67	36.24
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	14,109.66	.00	14,109.66	14,590.34	49.16
20317	LEGAL	15,050.00	2,165.69	.00	4,214.23	10,835.77	28.00
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	16,275.35	.00	18,323.89	25,426.11	41.88
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	2,165.69	.00	4,228.56	10,821.44	28.10
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	2,165.69	.00	37,561.90	10,821.10	77.63
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	352.56	.00	686.03	1,763.97	28.00
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	352.56	.00	686.03	1,763.97	28.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	315.00	.00	315.00	685.00	31.50
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	315.00	.00	315.00	685.00	31.50

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	176.27	.00	328.68	896.32	26.83
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	176.27	.00	328.68	896.32	26.83
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	176.29	.00	343.03	881.97	28.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	176.29	.00	343.03	881.97	28.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	412.00	.00	824.00	15,006.00	5.21
TOTAL	ADMIN FISCAL SERVICES	15,830.00	412.00	.00	824.00	15,006.00	5.21
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	.00	.00	1.84	1,198.16	.15
20900	OTHER PROGRAM PUCHASES	1,203,300.00	1,937.95	1,068.00	5,008.58	1,198,291.42	.42
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,937.95	1,068.00	5,010.42	1,199,489.58	.42
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	69.09	430.91	13.82
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	69.09	430.91	13.82
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	24,056.25	.00	111,529.25	113,443.75	49.57
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	24,056.25	.00	111,529.25	114,443.75	49.36
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	126.92	.00	444.24	555.76	44.42
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	126.92	.00	444.24	555.76	44.42
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	35.00	.00	70.00	330.00	17.50
TOTAL	COOP PRINT/PUB/DUP	400.00	35.00	.00	70.00	330.00	17.50
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	38.18	.00	143.96	156.04	47.99

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	38.18	.00	143.96	156.04	47.99
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	32.36	.00	69.07	280.93	19.73
TOTAL	ADMIN POSTAGE	350.00	32.36	.00	69.07	280.93	19.73
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	174.13	.00	405.24	1,094.76	27.02
TOTAL	COOP POSTAGE	1,500.00	174.13	.00	405.24	1,094.76	27.02
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	2.15	.00	7.65	42.35	15.30
TOTAL	SRS POSTAGE	50.00	2.15	.00	7.65	42.35	15.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	15.00	.00	19.65	230.35	7.86
TOTAL	PDO POSTAGE	250.00	15.00	.00	19.65	230.35	7.86
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	3.50	.00	21.00	4.00	84.00
TOTAL	BL IMAT POSTAGE	25.00	3.50	.00	21.00	4.00	84.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	3.00	.00	6.50	93.50	6.50
TOTAL	BL DEC POSTAGE	100.00	3.00	.00	6.50	93.50	6.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	550.00	2,450.00	18.33
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	153.28	-53.28	153.28
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	27.00	106.00	20.30
20734	TECH HARDWARE	.00	264.97	.00	264.97	-264.97	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	264.97	.00	995.25	2,237.75	30.78
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	295.30	.00	589.74	681.26	46.40
20650	TECH SOFTWARE/SUPPLIES	76,121.00	.00	.00	75,954.18	166.82	99.78
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	295.30	.00	76,903.92	9,388.08	89.12
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	35,931.22	.00	71,862.45	126,380.55	36.25
20220	SOCIAL SECURITY	15,166.00	2,470.20	.00	4,940.40	10,225.60	32.58
20230	RETIREMENT	21,296.00	3,549.22	.00	7,098.44	14,197.56	33.33
20270	WORK COMP	1,293.00	215.52	.00	431.04	861.96	33.34
20290	OTHER BENEFITS	.00	21.00	.00	42.00	-42.00	.00
20320	CONTRACTED SERVICES	23,113.00	61.07	.00	141.97	22,971.03	.61
20530	COMPUTER/INTERNET/PHONE	2,322.00	763.76	.00	1,752.29	569.71	75.46
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	685.06	-535.06	456.71
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	43,011.99	.00	86,953.65	179,629.35	32.62
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	203.66	.00	405.95	480.05	45.82
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	195.88	146.12	57.27
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	203.66	.00	601.83	626.17	49.01
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	11,533.57	.00	23,067.14	46,134.86	33.33
20220	SOCIAL SECURITY	5,294.00	865.10	.00	1,730.20	3,563.80	32.68
20230	RETIREMENT	6,836.00	1,139.26	.00	2,278.52	4,557.48	33.33
20270	WORK COMP	416.00	69.18	.00	138.36	277.64	33.26
20290	OTHER BENEFITS	.00	7.00	.00	14.00	-14.00	.00
20320	CONTRACTED SERVICES	15,500.00	3,500.00	.00	5,000.00	10,500.00	32.26
20530	COMPUTER/INTERNET/PHONE	976.00	178.20	.00	431.85	544.15	44.25
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	173.65	-13.65	108.53
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	17,292.31	.00	32,833.72	65,550.28	33.37
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	460.22	.00	920.44	2,572.56	26.35
20520	INSURANCE	9,999.00	.00	.00	959.00	9,040.00	9.59
TOTAL	ADMIN RENT/LEASE	13,492.00	460.22	.00	1,879.44	11,612.56	13.93
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,367.32	.00	3,502.64	9,560.36	26.81
20520	INSURANCE	384.00	64.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	13,447.00	1,431.32	.00	3,630.64	9,816.36	27.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	1,314.28	.00	2,628.56	5,236.44	33.42
TOTAL	SRS RENT/LEASES	7,865.00	1,314.28	.00	2,628.56	5,236.44	33.42
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	192.78	.00	3,885.56	511.44	88.37
TOTAL	BL IMAT RENT/LEASE	4,397.00	192.78	.00	3,885.56	511.44	88.37
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	369.00	.00	738.00	3,746.00	16.46
TOTAL	BL DEC RENT/LEASE	4,484.00	369.00	.00	738.00	3,746.00	16.46
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	9,036.42	.00	18,072.85	36,145.15	33.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	581.48	.00	1,162.95	2,348.05	33.12
20230	RETIREMENT	5,355.00	892.60	.00	1,785.20	3,569.80	33.34
20270	WORK COMP	325.00	54.18	.00	108.36	216.64	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	597.11	.00	1,179.43	3,320.57	26.21
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	246.66	.00	387.75	1,612.25	19.39
TOTAL	ADMIN STAFF SALARY	69,909.00	11,408.45	.00	22,696.54	47,212.46	32.47
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	38,161.48	.00	76,322.95	152,646.05	33.33
20220	SOCIAL SECURITY	14,059.00	2,293.60	.00	4,587.20	9,471.80	32.63
20230	RETIREMENT	22,617.00	3,769.50	.00	7,539.00	15,078.00	33.33
20270	WORK COMP	1,375.00	229.02	.00	458.04	916.96	33.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	892.33	.00	1,242.07	6,257.93	16.56
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	350.39	.00	1,507.22	5,992.78	20.10
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	45,696.32	.00	91,656.48	190,363.52	32.50
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	22,523.52	.00	49,311.38	120,068.62	29.11
20220	SOCIAL SECURITY	12,156.00	1,587.52	.00	3,501.28	8,654.72	28.80
20230	RETIREMENT	16,730.00	2,075.95	.00	4,722.01	12,007.99	28.22
20270	WORK COMP	1,017.00	120.81	.00	290.29	726.71	28.54
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	1,597.32	.00	1,597.32	1,902.68	45.64
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	160.74	.00	442.74	1,057.26	29.52
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	28,065.86	.00	59,865.02	144,417.98	29.30
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	1,206.28	.00	2,412.57	4,825.43	33.33
20220	SOCIAL SECURITY	489.00	81.52	.00	163.04	325.96	33.34
20230	RETIREMENT	715.00	119.16	.00	238.32	476.68	33.33
20270	WORK COMP	43.00	7.24	.00	14.48	28.52	33.67
20330	PROF DEV	9,000.00	.00	.00	3,030.00	5,970.00	33.67
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	1,414.20	.00	5,858.41	16,126.59	26.65
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	11,415.76	.00	22,831.52	45,663.48	33.33
20220	SOCIAL SECURITY	4,851.00	806.46	.00	1,612.92	3,238.08	33.25
20230	RETIREMENT	6,766.00	1,127.62	.00	2,255.24	4,510.76	33.33
20270	WORK COMP	411.00	68.46	.00	136.92	274.08	33.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	103.24	.00	317.26	1,182.74	21.15
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	197.32	302.68	39.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	13,521.54	.00	27,401.15	55,171.85	33.18

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	20,503.50	.00	41,007.00	82,014.00	33.33
20220	SOCIAL SECURITY	8,130.00	1,348.20	.00	2,696.39	5,433.61	33.17
20230	RETIREMENT	12,151.00	2,025.30	.00	4,050.60	8,100.40	33.34
20270	WORK COMP	738.00	122.94	.00	245.88	492.12	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	901.90	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	329.45	.00	632.23	4,498.77	12.32
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	25,231.29	.00	50,539.72	102,631.28	33.00

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	18,315.00	.00	46,495.35	34,260.65	57.58
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	88.28	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	1.50	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	18,404.78	.00	49,483.84	113,704.16	30.32

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	361,270.70	1,068.00	864,602.86	4,067,153.14	17.53

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	280.00	.00	280.00	2,770.00	9.18
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	280.00	.00	280.00	29,770.00	.93
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	731.00	.00	731.00	7,869.00	8.50
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	731.00	.00	1,481.00	22,349.00	6.21
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	305.00	.00	305.00	13,773.00	2.17
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	305.00	.00	305.00	16,573.00	1.81
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	526.66	.00	526.66	59,473.34	.88
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,950.91	.00	1,950.91	13,049.09	13.01
TOTAL	PDO CRISIS PRO DEV	75,000.00	2,477.57	.00	2,477.57	72,522.43	3.30
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	.00	.00	15,382.18	46.82	99.70
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	.00	.00	15,905.70	523.30	96.81
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.19	.00	15,588.38	68,917.62	18.45
20220	SOCIAL SECURITY	6,465.00	501.81	.00	1,003.62	5,461.38	15.52
20230	RETIREMENT	9,239.00	769.89	.00	1,539.78	7,699.22	16.67
20270	WORK COMP	562.00	46.76	.00	93.52	468.48	16.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	298.13	.00	575.09	5,424.91	9.58
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	1,562.13	.00	3,171.23	16,743.77	15.92
20610	SUPPLIES	400.00	.00	.00	84.75	315.25	21.19
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	10,972.91	.00	22,056.37	105,430.63	17.30
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.53	.00	1,607.06	7,104.94	18.45
20220	SOCIAL SECURITY	666.00	51.73	.00	103.46	562.54	15.53
20230	RETIREMENT	953.00	79.37	.00	158.74	794.26	16.66
20270	WORK COMP	57.00	4.82	.00	9.64	47.36	16.91
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	939.45	.00	1,878.90	8,509.10	18.09
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.86	.00	1,767.74	7,815.26	18.45
20220	SOCIAL SECURITY	733.00	56.91	.00	113.82	619.18	15.53
20230	RETIREMENT	1,048.00	87.31	.00	174.62	873.38	16.66
20270	WORK COMP	63.00	5.30	.00	10.60	52.40	16.83
20290	OTHER BENEFITS	.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
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,033.38	.00	2,066.78	9,360.22	18.09
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	1,928.46	8,525.54	18.45
20220	SOCIAL SECURITY	800.00	62.08	.00	124.16	675.84	15.52
20230	RETIREMENT	1,143.00	95.24	.00	190.48	952.52	16.66
20270	WORK COMP	69.00	5.79	.00	11.58	57.42	16.78
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,127.34	.00	2,254.68	10,211.32	18.09
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.68	.00	11,249.36	49,734.64	18.45
20220	SOCIAL SECURITY	4,665.00	362.13	.00	724.26	3,940.74	15.53
20230	RETIREMENT	6,667.00	555.59	.00	1,111.18	5,555.82	16.67
20270	WORK COMP	405.00	33.75	.00	67.50	337.50	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,576.15	.00	13,152.30	59,568.70	18.09
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	1,872.45	.00	2,048.54	13,001.46	13.61
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	1,872.45	.00	2,048.54	41,701.46	4.68
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	1,872.45	.00	2,062.87	12,987.13	13.71
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	1,872.45	.00	35,396.21	12,986.79	73.16
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	304.81	.00	333.47	2,116.53	13.61
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	304.81	.00	333.47	2,116.53	13.61
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	152.41	.00	152.41	1,072.59	12.44
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	152.41	.00	152.41	1,072.59	12.44
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	152.41	.00	166.74	1,058.26	13.61
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	152.41	.00	166.74	1,058.26	13.61
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	412.00	15,418.00	2.60
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	412.00	15,418.00	2.60
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	1.84	1,198.16	.15
20900	OTHER PROGRAM PUCHASES	1,203,300.00	245.98	1,068.00	3,070.63	1,200,229.37	.26
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	245.98	1,068.00	3,072.47	1,201,427.53	.26
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	55.19	.00	69.09	430.91	13.82
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	55.19	.00	69.09	430.91	13.82
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	14,000.00	101,473.00	123,500.00	45.10
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	14,000.00	101,473.00	124,500.00	44.90
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	186.45	.00	317.32	682.68	31.73
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	186.45	.00	317.32	682.68	31.73
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	35.00	365.00	8.75
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	35.00	365.00	8.75
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	62.15	.00	105.78	194.22	35.26

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TOTAL	SRS PRINT/PUB/DUP	300.00	62.15	.00	105.78	194.22	35.26
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	10.81	.00	36.71	313.29	10.49
TOTAL	ADMIN POSTAGE	350.00	10.81	.00	36.71	313.29	10.49
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	1.50	.00	231.11	1,268.89	15.41
TOTAL	COOP POSTAGE	1,500.00	1.50	.00	231.11	1,268.89	15.41
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.00	.00	5.50	44.50	11.00
TOTAL	SRS POSTAGE	50.00	1.00	.00	5.50	44.50	11.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	1.15	.00	4.65	245.35	1.86
TOTAL	PDO POSTAGE	250.00	1.15	.00	4.65	245.35	1.86
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	14.50	.00	17.50	7.50	70.00
TOTAL	BL IMAT POSTAGE	25.00	14.50	.00	17.50	7.50	70.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.50	.00	3.50	96.50	3.50
TOTAL	BL DEC POSTAGE	100.00	.50	.00	3.50	96.50	3.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	350.00	.00	550.00	2,450.00	18.33
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	153.28	-53.28	153.28
20650	TECH SOFTWARE/SUPPLIES	133.00	27.00	.00	27.00	106.00	20.30
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	377.00	.00	730.28	2,502.72	22.59
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	360.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	147.64	.00	294.44	976.56	23.17
20650	TECH SOFTWARE/SUPPLIES	76,121.00	129.18	.00	75,954.18	166.82	99.78
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	636.82	.00	76,608.62	9,683.38	88.78
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.62	.00	35,931.23	162,311.77	18.12
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	2,470.20	12,695.80	16.29
20230	RETIREMENT	21,296.00	1,774.61	.00	3,549.22	17,746.78	16.67
20270	WORK COMP	1,293.00	107.76	.00	215.52	1,077.48	16.67
20290	OTHER BENEFITS	.00	10.50	.00	21.00	-21.00	.00
20320	CONTRACTED SERVICES	23,113.00	35.30	.00	80.90	23,032.10	.35
20530	COMPUTER/INTERNET/PHONE	2,322.00	381.81	.00	988.53	1,333.47	42.57
20650	TECH SOFTWARE/SUPPLIES	150.00	685.06	.00	685.06	-535.06	456.71
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	22,195.76	.00	43,941.66	222,641.34	16.48
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	36.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	36.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	101.81	.00	202.29	683.71	22.83
20650	TECH SOFTWARE/SUPPLIES	342.00	195.88	.00	195.88	146.12	57.27
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	297.69	.00	398.17	829.83	32.42
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.79	.00	11,533.57	57,668.43	16.67
20220	SOCIAL SECURITY	5,294.00	432.55	.00	865.10	4,428.90	16.34
20230	RETIREMENT	6,836.00	569.63	.00	1,139.26	5,696.74	16.67
20270	WORK COMP	416.00	34.59	.00	69.18	346.82	16.63
20290	OTHER BENEFITS	.00	3.50	.00	7.00	-7.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	1,500.00	14,000.00	9.68
20530	COMPUTER/INTERNET/PHONE	976.00	89.09	.00	253.65	722.35	25.99
20650	TECH SOFTWARE/SUPPLIES	160.00	173.65	.00	173.65	-13.65	108.53
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	7,069.80	.00	15,541.41	82,842.59	15.80
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	460.22	3,032.78	13.18
20520	INSURANCE	9,999.00	959.00	.00	959.00	9,040.00	9.59
TOTAL	ADMIN RENT/LEASE	13,492.00	1,189.11	.00	1,419.22	12,072.78	10.52
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	2,135.32	10,927.68	16.35
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	2,199.32	11,247.68	16.36
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	1,314.28	6,550.72	16.71
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	1,314.28	6,550.72	16.71
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	3,596.39	.00	3,692.78	704.22	83.98
TOTAL	BL IMAT RENT/LEASE	4,397.00	3,596.39	.00	3,692.78	704.22	83.98
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	369.00	4,115.00	8.23
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	369.00	4,115.00	8.23
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.21	.00	9,036.43	45,181.57	16.67

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	292.15	.00	581.47	2,929.53	16.56
20230	RETIREMENT	5,355.00	446.30	.00	892.60	4,462.40	16.67
20270	WORK COMP	325.00	27.09	.00	54.18	270.82	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	271.44	.00	582.32	3,917.68	12.94
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	5.87	.00	141.09	1,858.91	7.05
TOTAL	ADMIN STAFF SALARY	69,909.00	5,561.06	.00	11,288.09	58,620.91	16.15

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	228,969.00	19,080.74	.00	38,161.47	190,807.53	16.67
20220	SOCIAL SECURITY	14,059.00	1,147.00	.00	2,293.60	11,765.40	16.31
20230	RETIREMENT	22,617.00	1,884.75	.00	3,769.50	18,847.50	16.67
20270	WORK COMP	1,375.00	114.51	.00	229.02	1,145.98	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	254.62	.00	349.74	7,150.26	4.66
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	208.73	.00	1,156.83	6,343.17	15.42
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,690.35	.00	45,960.16	236,059.84	16.30

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	169,380.00	14,259.49	.00	26,787.86	142,592.14	15.82
20220	SOCIAL SECURITY	12,156.00	1,023.70	.00	1,913.76	10,242.24	15.74
20230	RETIREMENT	16,730.00	1,408.53	.00	2,646.06	14,083.94	15.82
20270	WORK COMP	1,017.00	84.74	.00	169.48	847.52	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	282.00	1,218.00	18.80
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	16,776.46	.00	31,799.16	172,483.84	15.57

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,238.00	603.15	.00	1,206.29	6,031.71	16.67
20220	SOCIAL SECURITY	489.00	41.16	.00	81.52	407.48	16.67
20230	RETIREMENT	715.00	59.58	.00	119.16	595.84	16.67
20270	WORK COMP	43.00	3.62	.00	7.24	35.76	16.84
20330	PROF DEV	9,000.00	3,030.00	.00	3,030.00	5,970.00	33.67
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	3,737.51	.00	4,444.21	17,540.79	20.21

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	5,707.88	.00	11,415.76	57,079.24	16.67
20220	SOCIAL SECURITY	4,851.00	403.63	.00	806.46	4,044.54	16.62
20230	RETIREMENT	6,766.00	563.81	.00	1,127.62	5,638.38	16.67
20270	WORK COMP	411.00	34.23	.00	68.46	342.54	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	214.02	.00	214.02	1,285.98	14.27
20580	TRAVEL (EXCEPT MILEAGE)	500.00	108.32	.00	197.32	302.68	39.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	7,031.89	.00	13,879.61	68,693.39	16.81

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	10,251.75	.00	20,503.50	102,517.50	16.67
20220	SOCIAL SECURITY	8,130.00	675.10	.00	1,348.19	6,781.81	16.58
20230	RETIREMENT	12,151.00	1,012.65	.00	2,025.30	10,125.70	16.67
20270	WORK COMP	738.00	61.47	.00	122.94	615.06	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	168.20	.00	1,005.72	2,994.28	25.14
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	14.84	.00	302.78	4,828.22	5.90
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	12,184.01	.00	25,308.43	127,862.57	16.52

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	14,126.75	.00	28,180.35	52,575.65	34.90
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	1,595.23	.00	2,836.23	-1,399.23	197.37
20610	SUPPLIES	543.00	1.00	.00	1.00	542.00	.18
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	15,722.98	.00	31,079.06	132,108.94	19.04

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	150,260.19	15,068.00	517,332.16	4,414,423.84	10.49

**December 31, 2019**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2018 =		\$1,008,844.04		
<b>As of Dec 31, 2019=</b>		<b><u>\$1,850,049.93</u></b>		
	<b>Dec. 2019 Receipts</b>	<b>Dec. 2019 Disbursements</b>	<b>Dec. 2018 Receipts</b>	<b>Dec. 2018 Disbursements</b>
ESUCC Admin	\$3,258.82	(\$48,498.22)	\$2,390.10	(\$31,382.12)
COOP	\$30,554.36	(\$53,615.32)	\$27,954.33	(\$50,159.56)
DEC	\$0.00	(\$56,269.92)	\$0.00	(\$36,725.03)
IMAT	\$32,000.00	(\$40,413.54)	\$0.00	(\$15,299.74)
SRS	\$11,000.00	(\$74,857.31)	\$0.00	(\$65,198.86)
PDO	\$24,160.85	(\$87,559.99)	\$100,942.11	(\$95,967.36)
	\$100,974.03	(\$361,214.30)	\$827.50	(\$135,000.00)
ESUCC Reserve	\$250,000.00		\$131,286.54	(\$294,732.67)
<b>As of Dec. 31, 2019 =</b>	<b>\$1,589,809.66</b>		<b>Dec. 31, 2018 =</b>	<b>\$1,388,924.83</b>

<b>Outstanding Receipts As Of 12/31/19</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$22,052.05</b>
Annual Buy Vendor Admin Fees	\$9,925.93
School Orders Worldbook/Movie Lic./Securly	\$5,590.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$6,536.12
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$4,241.80</b>
MSA, Blended Admn Fees	\$4,241.80
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fees	\$0.00
<b>PDO</b>	<b>\$44,954.00</b>
MSA, PDO Admn Fees	\$11,879.00
PD Meetings/Trainings	
Crisis	\$33,075.00
<b>Total:</b>	<b>\$71,247.85</b>

<b>FY Net Activity 12/31/19</b>	
ESUCC Admin	\$191,090.12
COOP	\$127,641.18
DEC	\$170,825.72
IMAT	(\$33,017.57)
SRS	(\$66,481.36)
PDO	\$190,907.53
	\$580,965.62

<b>Budget Notes/Comments, December 2019:</b>	
17.53%	Total Budget Usage
39.48%	Adjusted Budget Usage
33.32%	Budget Usage Average (3 months)

<b>Notes/Special Receipts, December 2019:</b>	
\$14,802.85	Threat Training From NDE
\$32,000.00	MSA, IMAT

<b>Notes/Special Disbursements, December 2019:</b>	
\$13,750.00	Bromm & Assoc, Lobbyist/Govt Relations
\$14,000.00	Overdrive, IMAT Learning Objects
\$52,829.00	University of NE Public Policy, Thread Trn
\$12,210.00	Matthew Dooley, Innov Contract Serv.

<b>December Expenses Payable January 2020 Total \$50,001.73</b>		
Sparq Data	\$1,900.00	Annual Subscription
Learning Forward	\$15,000.00	SDA Training
Wyebot Inc.	\$16,700.00	NOC Training

\* Innovation funds, \$137,140.89  
Submitted for reimbursement 09/19/19

**November 30, 2019**

Budget Summary

Checkbook Balances:					
As of Sept. 1, 2018 =		\$1,008,844.04			
<b>As of Nov 1, 2019=</b>		<b><u>\$1,684,007.13</u></b>			
	<b>Nov. 2019 Receipts</b>	<b>Nov. 2019 Disbursements</b>	<b>Nov. 2018 Receipts</b>	<b>Nov. 2018 Disbursements</b>	
ESUCC Admin	\$25,948.70	(\$20,381.28)	\$5,964.69	(\$38,825.15)	
COOP	\$72,483.64	(\$27,118.21)	\$46,136.61	(\$28,472.79)	
DEC	\$0.00	(\$26,166.87)	\$1,621.29	(\$23,189.76)	
IMAT	\$81,500.00	(\$12,205.72)	\$41,254.00	(\$8,097.81)	
SRS	\$77,000.00	(\$41,029.70)	\$5,910.00	(\$34,523.07)	
PDO	\$59,346.00	(\$23,333.76)	\$10,172.00	(\$94,606.45)	
	\$316,278.34	(\$150,235.54)	\$827.50	(\$135,000.00)	
ESUCC Reserve	\$250,000.00		\$111,058.59	(\$227,715.03)	
<b>As of Nov. 30, 2019 =</b>	<b>\$1,850,049.93</b>		<b>Nov. 30 2018 =</b>	<b>\$1,265,129.68</b>	

<b>Outstanding Receipts As Of 11/30/19</b>	
<b>ESUCC Admin.</b>	<b>\$3,258.82</b>
MSA, Govt Relations	\$3,258.82
<b>COOP</b>	<b>\$53,018.56</b>
Annual Buy Vendor Admin Fees	\$27,598.03
School Orders Worldbook/Movie Lic./Securly	\$3,612.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$21,808.03
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$36,000.00</b>
MSA, Blended Admn Fees	\$36,000.00
<b>SRS</b>	<b>\$11,000.00</b>
MSA, SRS Admin Fees	\$11,000.00
<b>PDO</b>	<b>\$13,082.00</b>
MSA, PDO Admn Fees	\$12,717.00
PD Meetings/Trainings	
Crisis	\$365.00
<b>Total:</b>	<b>\$116,359.38</b>

<b>FY Net Activity 11/30/19</b>	
ESUCC Admin	\$236,329.52
COOP	\$150,702.14
DEC	\$227,095.64
IMAT	(\$24,604.03)
SRS	(\$2,624.05)
PDO	\$254,306.67
	<b>\$841,205.89</b>

<b>Budget Notes/Comments, November 2019:</b>	
10.49%	Total Budget Usage
23.75%	Adjusted Budget Usage
25.00%	Budget Usage Average (3 months)

<b>Notes/Special Receipts, November 2019:</b>	
\$24,441.15	MSA, Admin (Govt Relations)
\$71,500.00	MSA, IMAT
\$77,000.00	MSA, SRS
\$59,346.00	MSA, PDO

<b>Notes/Special Disbursements, November 2019:</b>	
\$3,500.00	ESU 5, IMAT Annual Rent
\$3,600.00	Matthew Dooley, Innov Contract Service
\$10,526.75	Forward Force, Innov Contract Service

<b>November Expenses Payable December 2019 Total \$361,214.30</b>		
Bromm & Associates	\$13,750.00	Lobbyies/Govt Relations
OverDrive	\$14,000.00	IMAT Learning Objects
University of NE Public Policy	\$52,829.00	Crisis/Threat Training
Matthew Dooley	\$12,210.00	Innov Contract Service

\* Innovation funds, \$137,140.89  
Submitted for reimbursement 09/19/19

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14840	12/05/19	1064	ESU 17	01202320100	20230	ADMIN EXEC DIR RETI	0.00	769.89
09000	14840	12/05/19	1064	ESU 17	01202320100	20270	ADMIN EXEC DIR WOR	0.00	46.76
09000	14840	12/05/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.21
09000	14840	12/05/19	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	290.74
09000	14840	12/05/19	1064	ESU 17	01202800100	20230	ADMIN STAFF RETIREM	0.00	446.30
09000	14840	12/05/19	1064	ESU 17	01202800100	20270	ADMIN STAFF WORK CO	0.00	27.09
09000	14840	12/05/19	1064	ESU 17	01202510100	20315	ADMIN FISCAL AGENT	0.00	206.00
09000	14840	12/05/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14840	12/05/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14840	12/05/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14840	12/05/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14840	12/05/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14840	12/05/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.80
09000	14840	12/05/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14840	12/05/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14840	12/05/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14840	12/05/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14840	12/05/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14840	12/05/19	1064	ESU 17	01202610300	20520	COOP INSURANCE AINS	0.00	32.00
09000	14840	12/05/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14840	12/05/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14840	12/05/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14840	12/05/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14840	12/05/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14840	12/05/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14840	12/05/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14840	12/05/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14840	12/05/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14840	12/05/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14840	12/05/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	674.10
09000	14840	12/05/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14840	12/05/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14840	12/05/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14840	12/05/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14840	12/05/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14840	12/05/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14840	12/05/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14840	12/05/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14840	12/05/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14840	12/05/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.86
09000	14840	12/05/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14840	12/05/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14840	12/05/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14840	12/05/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.62
09000	14840	12/05/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14840	12/05/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14840	12/05/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14840	12/05/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14840	12/05/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,259.49
09000	14840	12/05/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,023.09
09000	14840	12/05/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,408.53
09000	14840	12/05/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14840	12/05/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14840	12/05/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14840	12/05/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14840	12/05/19	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14840	12/05/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.23
09000	14840	12/05/19	1064	ESU 17	01202320100	20110	ADMIN STAFF SS/MEDI	0.00	7,794.19
09000	14840	12/05/19	1064	ESU 17	01202320100	20220	ADMIN EXEC DIR SS/M	0.00	535.58
TOTAL CHECK								0.00	111,407.95
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	948.15
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	948.15
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	154.35
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	77.17
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	77.18
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	1,862.54
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,862.54
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	303.21
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	151.60
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	151.61
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	315.00
TOTAL CHECK								0.00	6,851.50
09000	14842	12/05/19	1318	BROMM & ASSOCIATES	01202330100	20314	ADMIN GOVT RELATION	0.00	13,750.00
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.65
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.88
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.83
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14844	12/05/19	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	14845	12/05/19	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	114.54
09000	14845	12/05/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	38.18
TOTAL CHECK								0.00	152.72
09000	14846	12/05/19	1023	NE DISTANCE LEARNIN	01202580620	20320	DEC NDLA SPONSORSHI	0.00	3,500.00
09000	14847	12/05/19	1272	GRAND ISLAND PUBLIC	01202250560	20580	CRISIS THREAT TRN M	0.00	328.00
09000	14848	12/05/19	1449	CHANCES R INC	01202250560	20580	CRISIS THREAD TRN M	0.00	3,738.94
09000	14849	12/05/19	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14849	12/05/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14849	12/05/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14849	12/05/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14849	12/05/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14849	12/05/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	18.70
09000	14849	12/05/19	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	12.38
TOTAL CHECK								0.00	1,274.88
09000	14850	12/05/19	1151	ESU 7	01203575570	20320	INNOV SIMPL TRN/MEE	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14851	12/05/19	1067	ESU 10	01203575570	20320	INNOV SIMPL DEVELOP	0.00	6,035.00
09000	14852	12/05/19	1506	ESU 19	01202520600	20900	IMAT REIMBURSE OVER	0.00	10,000.00
09000	14853	12/05/19	1387	COMFORT INN SUITES	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	94.00
09000	14854	12/05/19	1340	FAIRFIELD INN & SUI	01202250560	20580	CRISIS TRN TRAVEL/L	0.00	576.00
09000	14855	12/05/19	1395	HOLIDAY INN EXPRESS	01202800620	20580	DEC TRAVEL/LODGING	0.00	95.00
09000	14856	12/05/19	1084	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	96.00
09000	14857	12/05/19	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP STAFF TRAVEL/L	0.00	267.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	650.76
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	47.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202310100	20810	ADMN DUES/FEES	0.00	30.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20580	ADMIN TRAVEL/PARKIN	0.00	8.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	288.84
TOTAL CHECK								0.00	1,024.60
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	75.98
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	24.94
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	82.94
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	87.00
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	122.96
TOTAL CHECK								0.00	393.82
09000	14860	12/05/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	192.56
09000	14861	12/05/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	37.12
09000	14861	12/05/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	153.12
09000	14861	12/05/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	38.28
TOTAL CHECK								0.00	228.52
09000	14862	12/05/19	1111	WADE FRUHLING	01202800400	20580	SRS STAFF TRAVEL/ME	0.00	64.74
09000	14862	12/05/19	1111	WADE FRUHLING	01202800400	20333	SRS STAFF MILEAGE R	0.00	1,597.32
TOTAL CHECK								0.00	1,662.06
09000	14863	12/05/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	4,860.00
09000	14863	12/05/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,990.00
TOTAL CHECK								0.00	8,850.00
09000	14864	12/05/19	1007	CDW GOVERNMENT INC.	01202580100	20734	ESUCC TECH HARDWARE	0.00	264.97
09000	14865	12/05/19	1505	OVERDRIVE INC	01202520600	20900	IMAT PROGRAM PURCHA	0.00	14,000.00
09000	14866	12/05/19	1442	SECURLY	01202520300	20900	COOP SECURLY, GOTHE	0.00	394.45
09000	14867	12/05/19	1020	MARSHALL MEMO LLC	01202250520	20640	PD SDA PERIODICALS	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14868	12/19/19	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14868	12/19/19	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14868	12/19/19	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14868	12/19/19	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14868	12/19/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.21
09000	14868	12/19/19	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14868	12/19/19	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14868	12/19/19	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.09
09000	14868	12/19/19	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14868	12/19/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14868	12/19/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14868	12/19/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14868	12/19/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14868	12/19/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14868	12/19/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.80
09000	14868	12/19/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14868	12/19/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14868	12/19/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWOTH	0.00	608.00
09000	14868	12/19/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14868	12/19/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14868	12/19/19	1064	ESU 17	01202610300	20520	COOP INSURANCE AINS	0.00	32.00
09000	14868	12/19/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14868	12/19/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14868	12/19/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14868	12/19/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14868	12/19/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14868	12/19/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14868	12/19/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14868	12/19/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14868	12/19/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14868	12/19/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14868	12/19/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	674.10
09000	14868	12/19/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14868	12/19/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14868	12/19/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14868	12/19/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14868	12/19/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14868	12/19/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14868	12/19/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.23
09000	14868	12/19/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14868	12/19/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14868	12/19/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14868	12/19/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/ME	0.00	60.74
09000	14868	12/19/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14868	12/19/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14868	12/19/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	14868	12/19/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14868	12/19/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14868	12/19/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14868	12/19/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14868	12/19/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	8,264.03
09000	14868	12/19/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	564.43

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09000	14868	12/19/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	667.42
09000	14868	12/19/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	36.07
09000	14868	12/19/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14868	12/19/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14868	12/19/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14868	12/19/19	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14868	12/19/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
TOTAL CHECK								0.00	104,164.06
09000	14869	12/19/19	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	159.66
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.65
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.88
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.83
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14871	12/19/19	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS CONTRACT SER	0.00	52,829.00
09000	14872	12/19/19	1507	PREMIERE SPEAKERS B	01202250540	20330	PDO TLT PRO DEV	0.00	5,314.00
09000	14873	12/19/19	1254	ESU 1	01202250510	20580	PDO NOC MEALS	0.00	313.87
09000	14874	12/19/19	1447	COMFORT SUITES-LA V	01202800620	20580	DEC LODGING KABES	0.00	89.00
09000	14875	12/19/19	1403	HAMPTON INN SIDNEY	01202250560	20580	THREAT LODGING BULL	0.00	192.00
09000	14876	12/19/19	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING HERICK	0.00	96.00
09000	14876	12/19/19	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING QUINTA	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	14877	12/19/19	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	209.38
09000	14877	12/19/19	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL MEALS/P	0.00	40.87
TOTAL CHECK								0.00	250.25
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	153.99
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	153.99
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	233.74
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.79
TOTAL CHECK								0.00	555.51
09000	14879	12/19/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	103.24
09000	14880	12/19/19	1086	SCOTT ISAACSON	01203575570	20580	INNOV TRAVEL EXP RE	0.00	88.28
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	90.48
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	125.28
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	102.08
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	89.32
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	100.92
09000	14881	12/19/19	1314	BETH KABES	01202800620	20580	DEC STAFF TRAVEL EX	0.00	39.84
TOTAL CHECK								0.00	547.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14882	12/19/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	272.02
09000	14882	12/19/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	45.24
TOTAL CHECK									317.26
09000	14883	12/19/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,360.00
09000	14884	12/19/19	1057	ESU 3	01202610100	20440	ESUCC RENT OMAHA	0.00	230.11
09000	14884	12/19/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14884	12/19/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14884	12/19/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14884	12/19/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14884	12/19/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	8.66
09000	14884	12/19/19	1057	ESU 3	01202250520	20330	PDO SDA PRO DEV POS	0.00	371.70
09000	14884	12/19/19	1057	ESU 3	01202250520	20580	PDO SDA MEETING MEA	0.00	1,514.00
TOTAL CHECK									3,138.16
09000	14885	12/19/19	1153	INFOBASE LEARNING	01202520600	20900	IMAT LEARN360, ARCA	0.00	56.25
09000	14886	12/19/19	1442	SECURLY	01202520300	20900	COOP SECURLY, TRI C	0.00	1,543.50
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	54.28
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202320100	20610	ADMN EXEC DIR SUPPL	0.00	133.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR PARKI	0.00	28.50
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	44.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CTRCT SRV	0.00	25.77
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202330100	20314	ADMN GOVT RELATIONS	0.00	200.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CTRCT SRV,	0.00	25.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CTRCT SRV,	0.00	10.30
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	29.11
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	11.61
TOTAL CHECK									561.57
TOTAL CASH ACCOUNT								0.00	361,214.30
TOTAL FUND								0.00	361,214.30
TOTAL REPORT								0.00	361,214.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14815	11/06/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14815	11/06/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14815	11/06/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14815	11/06/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14815	11/06/19	1064	ESU 17	01202320600	20110	IMAT STAFF RETIREME	0.00	964.23
09000	14815	11/06/19	1064	ESU 17	01202800600	20110	IMAT STAFF RETIREME	0.00	5,707.88
09000	14815	11/06/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.86
09000	14815	11/06/19	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14815	11/06/19	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14815	11/06/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.62
09000	14815	11/06/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,259.49
09000	14815	11/06/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.15
09000	14815	11/06/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14815	11/06/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,147.00
09000	14815	11/06/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14815	11/06/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14815	11/06/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	675.10
09000	14815	11/06/19	1064	ESU 17	01202320600	20220	IMAT STAFF RETIREME	0.00	62.08
09000	14815	11/06/19	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	501.81
09000	14815	11/06/19	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	292.15
09000	14815	11/06/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14815	11/06/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14815	11/06/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,023.70
09000	14815	11/06/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	41.16
09000	14815	11/06/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.63
09000	14815	11/06/19	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14815	11/06/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14815	11/06/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14815	11/06/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14815	11/06/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14815	11/06/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14815	11/06/19	1064	ESU 17	01202320600	20230	IMAT STAFF RETIREME	0.00	95.24
09000	14815	11/06/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14815	11/06/19	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14815	11/06/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14815	11/06/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14815	11/06/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,408.53
09000	14815	11/06/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14815	11/06/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14815	11/06/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14815	11/06/19	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.09
09000	14815	11/06/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14815	11/06/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14815	11/06/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14815	11/06/19	1064	ESU 17	01202320600	20270	IMAT STAFF RETIREME	0.00	5.79
09000	14815	11/06/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14815	11/06/19	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14815	11/06/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14815	11/06/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14815	11/06/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14815	11/06/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62

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SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14815	11/06/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14815	11/06/19	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14815	11/06/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14815	11/06/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORTH	0.00	84.00
09000	14815	11/06/19	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14815	11/06/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
TOTAL CHECK									111,342.36
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	304.81
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	152.41
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	152.41
TOTAL CHECK									4,354.53
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK									135.00
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK									636.35
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	186.45
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	62.15
TOTAL CHECK									248.60
09000	14820	11/06/19	1272	GRAND ISLAND PUBLIC	01202250560	20580	CRISIS CATERING/MEA	0.00	405.55
09000	14821	11/06/19	1056	ESU 2	01202580300	20650	COOP SOFTWARE, PRGTG	0.00	111.18
09000	14821	11/06/19	1056	ESU 2	01202580400	20650	SRS SOFTWARE, PRGTG	0.00	667.06
09000	14821	11/06/19	1056	ESU 2	01202580600	20650	IMAT SOFTWARE, PRGTG	0.00	177.88
09000	14821	11/06/19	1056	ESU 2	01202580620	20650	DEC SOFTWARE, PRGTG	0.00	155.65
TOTAL CHECK									1,111.77
09000	14822	11/06/19	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	47.20
09000	14822	11/06/19	1057	ESU 3	01202320100	20580	ADMN HOSPITALITY/ME	0.00	200.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV MEALS	0.00	630.00
09000	14822	11/06/19	1057	ESU 3	01202250510	20580	NOC PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV FACILTI	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SRS PRO DEV MEALS	0.00	76.00
09000	14822	11/06/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	8.31
09000	14822	11/06/19	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14822	11/06/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14822	11/06/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14

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SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14822	11/06/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14822	11/06/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	100.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	1,530.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEALS	0.00	1,400.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV FACILIT	0.00	25.00
TOTAL CHECK								0.00	5,845.31
09000	14823	11/06/19	1150	ESU 5	01202610600	20440	IMAT RENT BEATRICE	0.00	3,500.00
09000	14824	11/06/19	1067	ESU 10	01202320100	20580	ADMN FACILITY USE/M	0.00	400.85
09000	14825	11/06/19	1504	COMFORT INN	01202250560	20320	CRISIS CONT SERV/LO	0.00	336.16
09000	14826	11/06/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT TRAVEL/LODGING	0.00	89.00
09000	14827	11/06/19	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	188.00
09000	14828	11/06/19	1340	FAIRFIELD INN & SUI	01202250560	20320	CRISIS CONT SERV/LO	0.00	188.00
09000	14829	11/06/19	1324	ESU 9	01202250560	20580	CRISIS THREAT MEALS	0.00	609.46
09000	14830	11/06/19	1068	ESU 13	01202250560	20580	CRISIS THREAT MEALS	0.00	935.90
09000	14831	11/06/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	298.13
09000	14832	11/06/19	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.36
09000	14832	11/06/19	1061	DEB HERICKS	01202520500	20610	PDO SUPPLIES	0.00	7.99
TOTAL CHECK								0.00	119.35
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	160.08
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	160.08
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	5.87
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20580	COOP STAFF TRAVEL/M	0.00	5.88
TOTAL CHECK								0.00	331.91
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20580	IMAT STAFF TRAVEL/M	0.00	19.32
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	107.30
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	106.72
TOTAL CHECK								0.00	233.34
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	18.56
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	95.12
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	54.52
TOTAL CHECK								0.00	168.20
09000	14836	11/06/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	94.54
09000	14837	11/06/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,600.00
09000	14838	11/06/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACT SERV	0.00	10,526.75

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14839	11/06/19	1442	SECURLY	01202520300	20900	COOP SECURLY, GOTHE	0.00	137.20
09000	14839	11/06/19	1442	SECURLY	01202520300	20900	COOP SECURLY, POTTE	0.00	108.78
TOTAL CHECK								0.00	245.98
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202320100	20580	ESUCC EXEC DIR TRAV	0.00	961.28
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRAVEL EXPENS	0.00	1,595.23
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	14.85
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	14.84
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CONT SER,	0.00	25.00
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CONT SER,	0.00	10.30
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580100	20320	ADMN TECH CON SER,	0.00	350.00
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580300	20320	COOP TECH CON SER,	0.00	360.00
TOTAL CHECK								0.00	3,331.50
09000	EFT00122	11/06/19	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
TOTAL CASH ACCOUNT								0.00	150,235.54
TOTAL FUND								0.00	150,235.54
TOTAL REPORT								0.00	150,235.54

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ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO	0.00 0.00	1068.00 0.00	0.00 1068.00
TOTAL REPORT						0.00 0.00	1068.00 0.00	0.00 1068.00

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ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO	0.00 0.00	1068.00 0.00	0.00 1068.00
TOTAL REPORT						0.00 0.00	1068.00 0.00	0.00 1068.00

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ESU COORDINATING COUNCIL  
 EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: ALL  
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SORTED BY: Fund,Department,Program  
 TOTALED ON: Fund,Department,Program  
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND  
 Department-2 EXPENSE

Program	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
02250 PROF DEV/PDO	147,008.00	4,543.57	142,464.43	3.09	147,008.00	.00	147,008.00	.00
02310 BOARD EXP/DU	20,429.00	15,905.70	4,523.30	77.86	20,429.00	7,690.00	12,739.00	37.64
02320 ADMIN SALARI	234,489.00	41,409.03	193,079.97	17.66	234,489.00	.00	234,489.00	.00
02330 LEGAL/GOVT R	98,033.00	38,097.37	59,935.63	38.86	54,283.00	33,333.34	20,949.66	61.41
02510 FISCAL SERVI	33,500.00	412.00	33,088.00	1.23	33,500.00	.00	33,500.00	.00
02520 PURCHASE/WAR	1,431,973.00	89,609.48	1,342,363.52	6.26	1,431,973.00	87,473.00	1,344,500.00	6.11
02530 PRINT/PUBLIS	2,200.00	478.58	1,721.42	21.75	2,200.00	.00	2,200.00	.00
02560 POSTAGE	2,275.00	298.97	1,976.03	13.14	2,275.00	.00	2,275.00	.00
02580 TECH SERVICE	459,720.00	138,756.14	320,963.86	30.18	459,720.00	75,825.00	383,895.00	16.49
02610 RENT	43,685.00	8,994.60	34,690.40	20.59	43,685.00	.00	43,685.00	.00
02800 STAFF SALARI	865,256.00	132,679.66	732,576.34	15.33	865,256.00	.00	865,256.00	.00
03500 STATE GRANTS	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00	.00
03575 INNOV GRANT	163,188.00	31,079.06	132,108.94	19.04	163,188.00	.00	163,188.00	.00
09000 FLOW THROUGH	130,000.00	.00	130,000.00	.00	130,000.00	.00	130,000.00	.00
TOTAL-2 EXPENSE	4,931,756.00	502,264.16	4,429,491.84	10.18	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL-01 GENERAL FUND	4,931,756.00	502,264.16	4,429,491.84	10.18	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	502,264.16	4,429,491.84	10.18	4,888,006.00	204,321.34	4,683,684.66	4.18

EFINANCE - POWERSCHOOL  
 DATE: 01/07/2020  
 TIME: 12:04:42

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	863,534.86	4,068,221.14	17.51	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	863,534.86	4,068,221.14	17.51	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	863,534.86	4,068,221.14	17.51	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.  
 DATE: 01/06/2020  
 TIME: 11:33:34

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
12/03/2019	COOP001170	GOTHENBURG	GOTHENBURG PUBLIC	402.50	.00	.00	.00	.00	402.50
12/18/2019	COOP001171	TRICOUNTY	TRI COUNTY PUBLIC	1,575.00	.00	.00	.00	.00	1,575.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
12/10/2019	CRIS000598	ESU01	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
12/10/2019	CRIS000599	PENDER	PENDER PUBLIC SCHO	150.00	.00	.00	.00	.00	150.00
12/10/2019	CRIS000600	SCRIBNER	SCRIBNER-SNYDER CO	1,050.00	.00	.00	.00	.00	1,050.00
12/10/2019	CRIS000601	FORTCALHOU	FORT CALHOUN COMMU	100.00	.00	.00	.00	.00	100.00
12/10/2019	CRIS000602	PAPILLAVIS	PAPILLION-LAVISTA	940.00	.00	.00	.00	.00	940.00
12/10/2019	CRIS000603	CENTENNIAL	CENTENNIAL PUBLIC	600.00	.00	.00	.00	.00	600.00
12/10/2019	CRIS000604	CRETE	CRETE PUBLIC SCHOO	425.00	.00	.00	.00	.00	425.00
12/10/2019	CRIS000605	HEARTLAND	HEARTLAND COMMUNIT	160.00	.00	.00	.00	.00	160.00
12/10/2019	CRIS000606	NORRIS	NORRIS SCHOOL DIST	1,050.00	.00	.00	.00	.00	1,050.00
12/10/2019	CRIS000607	BOONE	BOONE CENTRAL SCHO	520.00	.00	.00	.00	.00	520.00
12/10/2019	CRIS000608	CROSSCOUNT	CROSS COUNTY COMMU	300.00	.00	.00	.00	.00	300.00
12/10/2019	CRIS000609	HIGHPLAINS	HIGH PLAINS COMMUN	780.00	.00	.00	.00	.00	780.00
12/10/2019	CRIS000611	ADAMS	ADAMS CENTRAL PUBL	900.00	.00	.00	.00	.00	900.00
12/10/2019	CRIS000612	BLUEHILL	BLUE HILL COMMUNIT	280.00	.00	.00	.00	.00	280.00
12/10/2019	CRIS000613	HASTINGS	HASTINGS PUBLIC SC	160.00	.00	.00	.00	.00	160.00
12/10/2019	CRIS000615	KENESAW	KENESAW PUBLIC SCH	490.00	.00	.00	.00	.00	490.00
12/10/2019	CRIS000616	SILVERLAKE	SILVER LAKE PUBLIC	240.00	.00	.00	.00	.00	240.00
12/12/2019	CRIS000617	ELBA	ELBA PUBLIC SCHOOL	750.00	-150.00	.00	.00	.00	600.00
12/12/2019	CRIS000618	GIBBON	GIBBON PUBLIC SCHO	1,090.00	.00	.00	.00	.00	1,090.00
12/12/2019	CRIS000619	GRANDISLAN	GRAND ISLAND PUBLI	12,480.00	.00	.00	.00	.00	12,480.00
12/12/2019	CRIS000620	RIVERSIDE	RIVERSIDE PUBLIC S	400.00	.00	.00	.00	.00	400.00
12/12/2019	CRIS000621	SARGENTPUB	SARGENT PUBLIC SCH	1,365.00	.00	.00	.00	.00	1,365.00
12/12/2019	CRIS000622	ESU13	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
12/12/2019	CRIS000623	BANNER	BANNER COUNTY PUBL	470.00	.00	.00	.00	.00	470.00
12/12/2019	CRIS000624	BAYARD	BAYARD PUBLIC SCHO	250.00	.00	.00	.00	.00	250.00
12/12/2019	CRIS000625	CRAWFORD	CRAWFORD PUBLIC SC	550.00	.00	.00	.00	.00	550.00
12/12/2019	CRIS000626	GERING	GERING PUBLIC SCHO	1,000.00	.00	.00	.00	.00	1,000.00
12/12/2019	CRIS000627	KIMBALL	KIMBALL PUBLIC SCH	540.00	-100.00	.00	.00	.00	440.00
12/12/2019	CRIS000628	LEYTON	LEYTON PUBLIC SCHO	550.00	.00	.00	.00	.00	550.00
12/12/2019	CRIS000629	MITCHELL	MITCHELL PUBLIC SC	400.00	.00	.00	.00	.00	400.00
12/12/2019	CRIS000630	MORRILL	MORRILL PUBLIC SCH	900.00	.00	.00	.00	.00	900.00
12/12/2019	CRIS000631	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,560.00	.00	.00	.00	.00	1,560.00
12/12/2019	CRIS000632	SIDNEY	SIDNEY PUBLIC SCHO	1,200.00	.00	.00	.00	.00	1,200.00
12/18/2019	CRIS000634	MITCHELL	MITCHELL PUBLIC SC	100.00	.00	.00	.00	.00	100.00
12/18/2019	CRIS000635	ADAMS	ADAMS CENTRAL PUBL	150.00	.00	.00	.00	.00	150.00
11/22/2019	IMAT000275	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000276	ESU04	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000278	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000281	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
12/16/2019	IMAT000287	ARCADIA	ARCADIA PUBLIC SCH	91.25	.00	.00	.00	.00	91.25
12/16/2019	IMAT000288	SANDHILLS	SANDHILLS PUBLIC S	75.50	.00	.00	.00	.00	75.50
12/16/2019	IMAT000289	FAITHCHRIS	FAITH CHRISTIAN SC	75.05	.00	.00	.00	.00	75.05
10/17/2019	PDO0000801	ESU19	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
12/06/2019	PDO0000802	ESU01	EDUCATIONAL SERVIC	560.00	.00	.00	.00	.00	560.00
12/06/2019	PDO0000803	ESU02	EDUCATIONAL SERVIC	720.00	.00	.00	.00	.00	720.00
12/06/2019	PDO0000804	ESU03	EDUCATIONAL SERVIC	1,340.00	.00	.00	.00	.00	1,340.00
12/06/2019	PDO0000805	LOUISVILLE	LOUISVILLE PUBLIC	100.00	.00	.00	.00	.00	100.00
12/06/2019	PDO0000806	ESU04	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
12/06/2019	PDO0000808	ESU06	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
12/06/2019	PDO0000809	ESU07	EDUCATIONAL SERVIC	520.00	.00	.00	.00	.00	520.00

SUNGARD PENTAMATION, INC.  
DATE: 01/06/2020  
TIME: 11:33:34

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 2  
MODULE: mrvl1rp

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
12/06/2019	PDO0000811	ESU09	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
12/06/2019	PDO0000812	ESU10	EDUCATIONAL SERVIC	780.00	.00	.00	.00	.00	780.00
12/06/2019	PDO0000813	KEARNEY	KEARNEY PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
12/06/2019	PDO0000814	ESU11	EDUCATIONAL SERVIC	440.00	-80.00	.00	.00	.00	360.00
12/06/2019	PDO0000815	ESU13	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
12/06/2019	PDO0000816	ESU15	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
12/06/2019	PDO0000817	ESU16	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
12/06/2019	PDO0000818	ESU17	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
12/06/2019	PDO0000819	ESU18	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
12/06/2019	PDO0000821	NDE	NEBRASKA DEPT OF E	620.00	.00	.00	.00	.00	620.00
12/06/2019	PDO0000822	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
12/06/2019	PDO0000823	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
12/20/2019	PDO0000824	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/20/2019	PDO0000825	NDE	NEBRASKA DEPT OF E	40.00	.00	.00	.00	.00	40.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
TOTAL REPORT: 71				65,371.73	-660.00	.00	.00	.00	64,711.73

SUNGARD PENTAMATION, INC.  
 DATE: 12/02/2019  
 TIME: 12:13:17

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	ADMN000074	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000088	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
10/17/2019	IMAT000257	ESU02	EDUCATIONAL SERVIC	15,500.00	-10,000.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000258	ESU03	EDUCATIONAL SERVIC	15,500.00	-10,000.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000259	ESU04	EDUCATIONAL SERVIC	15,500.00	-10,000.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000271	ESU18	EDUCATIONAL SERVIC	15,500.00	-10,000.00	.00	.00	.00	5,500.00
11/22/2019	IMAT000273	ESU01	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000274	ESU02	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000275	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000276	ESU04	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000277	ESU05	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000278	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000279	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000280	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000281	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000282	ESU15	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000283	ESU16	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000284	ESU17	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000285	ESU18	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
11/22/2019	IMAT000286	ESU19	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/17/2019	PDO0000786	ESU02	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000800	ESU18	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000801	ESU19	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	SRS0000273	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000287	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
TOTAL REPORT: 31				134,881.35	-40,330.00	.00	.00	.00	94,551.35

EFINANCE - POWERSCHOOL  
 DATE: 01/07/2020  
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ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	1,444,317.73	3,487,438.27	29.29	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	1,444,317.73	3,487,438.27	29.29	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	1,444,317.73	3,487,438.27	29.29	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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 TIME: 13:30:06

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	1,343,343.70	3,588,412.30	27.24	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	1,343,343.70	3,588,412.30	27.24	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	1,343,343.70	3,588,412.30	27.24	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 01/07/2020  
TIME: 12:04:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /20	12/03/19	19	30			1,629.41	RECEIVABLE-RC- 120219PQ
4 /20	12/20/19	19	35			1,629.41	RECEIVABLE-RC- 121919PQ
TOTAL			INVOICED REVENUE		.00	3,258.82	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	3,258.82	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /20	12/03/19	19	30			17,672.10	RECEIVABLE-RC- 120219PQ
TOTAL	INVOICED REVENUE				.00	17,672.10	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	17,672.10	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /20	12/03/19	19	30			5,500.00	RECEIVABLE-RC- 120219PQ
4 /20	12/20/19	19	35			5,500.00	RECEIVABLE-RC- 121919PQ
TOTAL			INVOICED REVENUE		.00	11,000.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	11,000.00	.00

EFINANCE - POWERSCHOOL  
DATE: 01/07/2020  
TIME: 12:04:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /20	12/03/19	19	30			4,239.00	RECEIVABLE-RC- 120219PQ
4 /20	12/16/19	19	34			160.00	RECEIVABLE-RC- 121619PQ
4 /20	12/20/19	19	35			4,679.00	RECEIVABLE-RC- 121919PQ
TOTAL			INVOICED REVENUE		.00	9,078.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	9,078.00	.00

EFINANCE - POWERSCHOOL  
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 TIME: 12:04:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /20	12/20/19	19	36			280.00	RECEIVABLE-RC- 122019PQ
4 /20	12/31/19	19	37			14,802.85	RECEIVABLE-RC- 122619PQ
TOTAL			INVOICED REVENUE		.00	15,082.85	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	15,082.85	.00

EFINANCE - POWERSCHOOL  
 DATE: 01/07/2020  
 TIME: 12:04:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /20	12/03/19	19	30			5,500.00	RECEIVABLE-RC- 120219PQ
4 /20	12/10/19	19	32			1,000.00	RECEIVABLE-RC- 121019PQ
4 /20	12/16/19	19	33			5,500.00	RECEIVABLE-RC- 121219PQ
4 /20	12/16/19	19	34			4,000.00	RECEIVABLE-RC- 121619PQ
4 /20	12/20/19	19	35			10,500.00	RECEIVABLE-RC- 121919PQ
4 /20	12/20/19	19	36			5,500.00	RECEIVABLE-RC- 122019PQ
TOTAL			INVOICED REVENUE		.00	32,000.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	32,000.00	.00

EFINANCE - POWERSCHOOL  
DATE: 01/07/2020  
TIME: 12:04:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	4 /20		12/16/19 24			137.38	.00 COOP SYSCO ADMIN FEE
	4 /20		12/20/19 24			12,675.19	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	12,812.57	.00
15690			REFUNDS				
	4 /20		12/03/19 24			69.69	.00 COOP REFUND NATL BUS FUR
TOTAL			REFUNDS		.00	69.69	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	12,882.26	.00
TOTAL			GENERAL FUND		.00	100,974.03	.00
TOTAL REPORT					.00	100,974.03	.00

EFINANCE - POWERSCHOOL  
DATE: 12/16/2019  
TIME: 13:29:40

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /20	12/02/19	19	BANKREC			1,507.55	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,507.55	.00
TOTAL	ADMN INTEREST REVENUE				.00	1,507.55	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/16/2019  
 TIME: 13:29:40

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /20	11/08/19	19	21			1,629.41	RECEIVABLE-RC- 110819PQ
3 /20	11/12/19	19	22			1,629.41	RECEIVABLE-RC- 111219PQ
3 /20	11/14/19	19	23			3,258.82	RECEIVABLE-RC- 111419PQ
3 /20	11/22/19	19	24			3,258.82	RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19	26			8,147.05	RECEIVABLE-RC- 112119PQ
3 /20	11/22/19	19	25			1,629.41	RECEIVABLE-RC- 111919PQ
3 /20	12/02/19	19	28			4,888.23	RECEIVABLE-RC- 112519PQ
TOTAL			INVOICED REVENUE		.00	24,441.15	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	24,441.15	.00

EFINANCE - POWERSCHOOL  
DATE: 12/16/2019  
TIME: 13:29:40

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /20	11/04/19	19		20		140.00	RECEIVABLE-RC- 110419PQ
3 /20	11/14/19	19		23		111.00	RECEIVABLE-RC- 111419PQ
3 /20	12/02/19	24				750.00	.00 COOP IMPERO DHHS WEST KEA
TOTAL			INVOICED REVENUE		.00	1,001.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	1,001.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/16/2019  
 TIME: 13:29:40

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /20	11/12/19	19	22			5,500.00	RECEIVABLE-RC- 111219PQ
3 /20	11/14/19	19	23			11,000.00	RECEIVABLE-RC- 111419PQ
3 /20	11/22/19	19	25			5,500.00	RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19	24			11,000.00	RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19	26			27,500.00	RECEIVABLE-RC- 112119PQ
3 /20	12/02/19	19	28			16,500.00	RECEIVABLE-RC- 112519PQ
TOTAL			INVOICED REVENUE		.00	77,000.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	77,000.00	.00

EFINANCE - POWERSCHOOL  
DATE: 12/16/2019  
TIME: 13:29:40

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /20	11/12/19	19		22			4,239.00		RECEIVABLE-RC- 111219PQ
3 /20	11/14/19	19		23			8,478.00		RECEIVABLE-RC- 111419PQ
3 /20	11/22/19	19		25			4,239.00		RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19		24			8,478.00		RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19		26			21,195.00		RECEIVABLE-RC- 112119PQ
3 /20	12/02/19	19		28			12,717.00		RECEIVABLE-RC- 112519PQ
TOTAL			INVOICED	REVENUE		.00	59,346.00	.00	
TOTAL			PDO	REVENUE, ESU/SCHOOL		.00	59,346.00	.00	

EFINANCE - POWERSCHOOL  
 DATE: 12/16/2019  
 TIME: 13:29:40

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /20	11/08/19	19	21			5,500.00	RECEIVABLE-RC- 110819PQ
3 /20	11/08/19	24				10,000.00	.00 IMAT ESU 19 OVERPAYMENT
3 /20	11/12/19	19	22			5,500.00	RECEIVABLE-RC- 111219PQ
3 /20	11/14/19	19	23			11,000.00	RECEIVABLE-RC- 111419PQ
3 /20	11/22/19	19	25			5,500.00	RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19	24			5,500.00	RECEIVABLE-RC- 111919PQ
3 /20	11/22/19	19	26			27,500.00	RECEIVABLE-RC- 112119PQ
3 /20	12/02/19	19	28			11,000.00	RECEIVABLE-RC- 112519PQ
TOTAL			INVOICED REVENUE		.00	81,500.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	81,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/16/2019  
 TIME: 13:29:40

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
	3 /20		11/01/19 24			9,735.15	.00 COOP JOURNEY ED ADMIN FEE
	3 /20		11/04/19 24			77.71	.00 COOP IXL LEARNING ADM FEE
	3 /20		11/08/19 24			50.92	.00 COOP KYOCERA ADMIN FEE
	3 /20		11/08/19 24			14,738.66	.00 COOP SYSCO ADMIN FEE
	3 /20		11/12/19 24			1,677.31	.00 COOP CDWG ADMIN FEE
	3 /20		11/12/19 24			190.16	.00 COOP SCHOOL SPECIALTY ADM
	3 /20		11/14/19 24			285.36	.00 COOP SYSCO ADMIN FEE
	3 /20		11/14/19 24			2,541.95	.00 COOP HOME DEPOT ADM FEE
	3 /20		11/15/19 24			12,830.25	.00 COOP SYSCO ADMIN FEE
	3 /20		11/22/19 19	27		29,323.42	RECEIVABLE-RC- 112219PQ
	3 /20		12/02/19 19	28		31.75	RECEIVABLE-RC- 112519PQ
TOTAL					.00	71,482.64	.00
TOTAL					.00	71,482.64	.00
TOTAL					.00	316,278.34	.00
TOTAL					.00	316,278.34	.00

EFINANCE - POWERSCHOOL  
 DATE: 01/08/2020  
 TIME: 10:11:34

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='5'  
 ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14887	01/15/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	121.91
09000	14887	01/15/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	121.90
09000	14887	01/15/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	19.85
09000	14887	01/15/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	9.92
09000	14887	01/15/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	9.92
TOTAL CHECK								0.00	283.50
09000	14888	01/15/20	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	14889	01/15/20	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN CONT SERV, SPA	0.00	1,900.00
09000	14890	01/15/20	1508	LEARNING FORWARD	01202250520	20330	PD SDA PRO DEV TRAI	0.00	15,000.00
09000	14891	01/15/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14891	01/15/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14891	01/15/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14891	01/15/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14891	01/15/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14891	01/15/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.96
09000	14891	01/15/20	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	437.50
TOTAL CHECK								0.00	1,685.26
09000	14892	01/15/20	1067	ESU 10	01203575570	20320	INNOV SIMPL PROGRAM	0.00	637.50
09000	14893	01/15/20	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	220.40
09000	14893	01/15/20	1503	KRAIG LOFQUIST	01202320100	20580	ADMN EXEC DIR LODGI	0.00	1,052.34
TOTAL CHECK								0.00	1,272.74
09000	14894	01/15/20	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACT SERV	0.00	4,988.75
09000	14895	01/15/20	1509	WYEBOT INC	01202250510	20330	PD NOC PDO DEV, TRA	0.00	16,700.00
09000	14896	01/15/20	1510	LEAGUE OF NEBRASKA	01202800300	20580	COOP CONF REGISTRAT	0.00	891.00
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, ASH	0.00	225.00
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580100	20650	ADMN SOFTWARE, DOOD	0.00	97.00
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580100	20650	ADMN SOFTWARE, DOOD	0.00	67.00
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, INDE	0.00	243.74
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	692.92
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,013.16
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580100	20734	ADMN TECH/HARDWARE	0.00	179.80
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580300	20734	COOP TECH/HARDWARE	0.00	179.80
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580400	20734	SRS TECH/HARDWARE	0.00	179.80
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580600	20734	IMAT TECH/HARDWARE	0.00	179.80
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580620	20734	DEC TECH/HARDWARE	0.00	179.80
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580300	20734	COOP TECH/HARDWARE	0.00	174.96
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580100	20734	ADMN TECH/HARDWARE	0.00	349.92
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202510100	20315	ADMN BANK FEE	0.00	44.78
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580400	20530	SRS COMPUTER, JITBI	0.00	1,286.36
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT COMPUTER, JITB	0.00	343.03
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580620	20530	DEC COMPUTER, JITBI	0.00	300.15
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, GITH	0.00	25.00

EFINANCE - POWERSCHOOL  
DATE: 01/08/2020  
TIME: 10:11:34

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'  
ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, ATLA	0.00	10.30
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202510620	20315	DEC BANK FEE	0.00	29.60
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	426.67
09000	EFT00124	01/15/20	1039	UNION BANK & TRUST	01202580300	20530	COOP COMPUTER, JITB	0.00	214.39
TOTAL CHECK								0.00	6,442.98
TOTAL CASH ACCOUNT								0.00	50,001.73
TOTAL FUND								0.00	50,001.73
TOTAL REPORT								0.00	50,001.73

EFINANCE - POWERSCHOOL  
 DATE: 12/19/2019  
 TIME: 10:08:51

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14840	12/05/19	1064	ESU 17	01202320100	20220	ADMIN EXEC DIR SS/M	0.00	535.58
09000	14840	12/05/19	1064	ESU 17	01202320100	20230	ADMIN EXEC DIR RETI	0.00	769.89
09000	14840	12/05/19	1064	ESU 17	01202320100	20270	ADMIN EXEC DIR WOR	0.00	46.76
09000	14840	12/05/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.21
09000	14840	12/05/19	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	290.74
09000	14840	12/05/19	1064	ESU 17	01202800100	20230	ADMIN STAFF RETIREM	0.00	446.30
09000	14840	12/05/19	1064	ESU 17	01202800100	20270	ADMIN STAFF WORK CO	0.00	27.09
09000	14840	12/05/19	1064	ESU 17	01202510100	20315	ADMIN FISCAL AGENT	0.00	206.00
09000	14840	12/05/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14840	12/05/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14840	12/05/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14840	12/05/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14840	12/05/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14840	12/05/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.80
09000	14840	12/05/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14840	12/05/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14840	12/05/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14840	12/05/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14840	12/05/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14840	12/05/19	1064	ESU 17	01202610300	20520	COOP INSURANCE AINS	0.00	32.00
09000	14840	12/05/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14840	12/05/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14840	12/05/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14840	12/05/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14840	12/05/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14840	12/05/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14840	12/05/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14840	12/05/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14840	12/05/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14840	12/05/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14840	12/05/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	674.10
09000	14840	12/05/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14840	12/05/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14840	12/05/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14840	12/05/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14840	12/05/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14840	12/05/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14840	12/05/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14840	12/05/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14840	12/05/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14840	12/05/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.86
09000	14840	12/05/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14840	12/05/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14840	12/05/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14840	12/05/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.62
09000	14840	12/05/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14840	12/05/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14840	12/05/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14840	12/05/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14840	12/05/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,259.49
09000	14840	12/05/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,023.09
09000	14840	12/05/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,408.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14840	12/05/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14840	12/05/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14840	12/05/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14840	12/05/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14840	12/05/19	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14840	12/05/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.23
09000	14840	12/05/19	1064	ESU 17	01202320100	20110	ADMIN STAFF SS/MEDI	0.00	7,794.19
TOTAL CHECK								0.00	111,407.95
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	948.15
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	948.15
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	154.35
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	77.17
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	77.18
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	1,862.54
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,862.54
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	303.21
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	151.60
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	151.61
09000	14841	12/05/19	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	315.00
TOTAL CHECK								0.00	6,851.50
09000	14842	12/05/19	1318	BROMM & ASSOCIATES	01202330100	20314	ADMIN GOVT RELATION	0.00	13,750.00
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.65
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.88
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.83
09000	14843	12/05/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14844	12/05/19	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	14845	12/05/19	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	114.54
09000	14845	12/05/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	38.18
TOTAL CHECK								0.00	152.72
09000	14846	12/05/19	1023	NE DISTANCE LEARNIN	01202580620	20320	DEC NDLA SPONSORSHI	0.00	3,500.00
09000	14847	12/05/19	1272	GRAND ISLAND PUBLIC	01202250560	20580	CRISIS THREAT TRN M	0.00	328.00
09000	14848	12/05/19	1449	CHANCES R INC	01202250560	20580	CRISIS THREAD TRN M	0.00	3,738.94
09000	14849	12/05/19	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14849	12/05/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14849	12/05/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14849	12/05/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14849	12/05/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14849	12/05/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	18.70
09000	14849	12/05/19	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	12.38
TOTAL CHECK								0.00	1,274.88
09000	14850	12/05/19	1151	ESU 7	01203575570	20320	INNOV SIMPL TRN/MEE	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14851	12/05/19	1067	ESU 10	01203575570	20320	INNOV SIMPL DEVELOP	0.00	6,035.00
09000	14852	12/05/19	1506	ESU 19	01202520600	20900	IMAT REIMBURSE OVER	0.00	10,000.00
09000	14853	12/05/19	1387	COMFORT INN SUITES	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	94.00
09000	14854	12/05/19	1340	FAIRFIELD INN & SUI	01202250560	20580	CRISIS TRN TRAVEL/L	0.00	576.00
09000	14855	12/05/19	1395	HOLIDAY INN EXPRESS	01202800620	20580	DEC TRAVEL/LODGING	0.00	95.00
09000	14856	12/05/19	1084	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	96.00
09000	14857	12/05/19	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP STAFF TRAVEL/L	0.00	267.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	650.76
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	47.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202310100	20810	ADMN DUES/FEES	0.00	30.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20580	ADMIN TRAVEL/PARKIN	0.00	8.00
09000	14858	12/05/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	288.84
TOTAL CHECK								0.00	1,024.60
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	75.98
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	24.94
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	82.94
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	87.00
09000	14859	12/05/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	122.96
TOTAL CHECK								0.00	393.82
09000	14860	12/05/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	192.56
09000	14861	12/05/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	37.12
09000	14861	12/05/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	153.12
09000	14861	12/05/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	38.28
TOTAL CHECK								0.00	228.52
09000	14862	12/05/19	1111	WADE FRUHLING	01202800400	20580	SRS STAFF TRAVEL/ME	0.00	64.74
09000	14862	12/05/19	1111	WADE FRUHLING	01202800400	20333	SRS STAFF MILEAGE R	0.00	1,597.32
TOTAL CHECK								0.00	1,662.06
09000	14863	12/05/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	4,860.00
09000	14863	12/05/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,990.00
TOTAL CHECK								0.00	8,850.00
09000	14864	12/05/19	1007	CDW GOVERNMENT INC.	01202580100	20734	ESUCC TECH HARDWARE	0.00	264.97
09000	14865	12/05/19	1505	OVERDRIVE INC	01202520600	20900	IMAT PROGRAM PURCHA	0.00	14,000.00
09000	14866	12/05/19	1442	SECURLY	01202520300	20900	COOP SECURLY, GOTHE	0.00	394.45
09000	14867	12/05/19	1020	MARSHALL MEMO LLC	01202250520	20640	PD SDA PERIODICALS	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14868	12/19/19	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14868	12/19/19	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14868	12/19/19	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14868	12/19/19	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14868	12/19/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.21
09000	14868	12/19/19	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14868	12/19/19	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14868	12/19/19	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.09
09000	14868	12/19/19	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14868	12/19/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14868	12/19/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14868	12/19/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14868	12/19/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14868	12/19/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14868	12/19/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.80
09000	14868	12/19/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14868	12/19/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14868	12/19/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWOTH	0.00	608.00
09000	14868	12/19/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14868	12/19/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14868	12/19/19	1064	ESU 17	01202610300	20520	COOP INSURANCE AINS	0.00	32.00
09000	14868	12/19/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14868	12/19/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14868	12/19/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14868	12/19/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14868	12/19/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14868	12/19/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14868	12/19/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14868	12/19/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14868	12/19/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14868	12/19/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14868	12/19/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	674.10
09000	14868	12/19/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14868	12/19/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14868	12/19/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14868	12/19/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14868	12/19/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14868	12/19/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14868	12/19/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.23
09000	14868	12/19/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14868	12/19/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14868	12/19/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14868	12/19/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/ME	0.00	60.74
09000	14868	12/19/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14868	12/19/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14868	12/19/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	14868	12/19/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14868	12/19/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14868	12/19/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14868	12/19/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14868	12/19/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	8,264.03
09000	14868	12/19/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	564.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14868	12/19/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	667.42
09000	14868	12/19/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	36.07
09000	14868	12/19/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14868	12/19/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14868	12/19/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14868	12/19/19	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14868	12/19/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
TOTAL	CHECK							0.00	104,164.06
09000	14869	12/19/19	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	159.66
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.65
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.88
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.83
09000	14870	12/19/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.10
TOTAL	CHECK							0.00	636.46
09000	14871	12/19/19	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS CONTRACT SER	0.00	52,829.00
09000	14872	12/19/19	1507	PREMIERE SPEAKERS B	01202250540	20330	PDO TLT PRO DEV	0.00	5,314.00
09000	14873	12/19/19	1254	ESU 1	01202250510	20580	PDO NOC MEALS	0.00	313.87
09000	14874	12/19/19	1447	COMFORT SUITES-LA V	01202800620	20580	DEC LODGING KABES	0.00	89.00
09000	14875	12/19/19	1403	HAMPTON INN SIDNEY	01202250560	20580	THREAT LODGING BULL	0.00	192.00
09000	14876	12/19/19	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING HERICK	0.00	96.00
09000	14876	12/19/19	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING QUINTA	0.00	96.00
TOTAL	CHECK							0.00	192.00
09000	14877	12/19/19	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	209.38
09000	14877	12/19/19	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL MEALS/P	0.00	40.87
TOTAL	CHECK							0.00	250.25
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	153.99
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	153.99
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	233.74
09000	14878	12/19/19	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.79
TOTAL	CHECK							0.00	555.51
09000	14879	12/19/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	103.24
09000	14880	12/19/19	1086	SCOTT ISAACSON	01203575570	20580	INNOV TRAVEL EXP RE	0.00	88.28
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	90.48
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	125.28
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	102.08
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	89.32
09000	14881	12/19/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	100.92
09000	14881	12/19/19	1314	BETH KABES	01202800620	20580	DEC STAFF TRAVEL EX	0.00	39.84
TOTAL	CHECK							0.00	547.92

EFINANCE - POWERSCHOOL  
 DATE: 12/19/2019  
 TIME: 10:08:51

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14882	12/19/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	272.02
09000	14882	12/19/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	45.24
TOTAL CHECK									317.26
09000	14883	12/19/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,360.00
09000	14884	12/19/19	1057	ESU 3	01202610100	20440	ESUCC RENT OMAHA	0.00	230.11
09000	14884	12/19/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14884	12/19/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14884	12/19/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14884	12/19/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14884	12/19/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	8.66
09000	14884	12/19/19	1057	ESU 3	01202250520	20330	PDO SDA PRO DEV POS	0.00	371.70
09000	14884	12/19/19	1057	ESU 3	01202250520	20580	PDO SDA MEETING MEA	0.00	1,514.00
TOTAL CHECK									3,138.16
09000	14885	12/19/19	1153	INFOBASE LEARNING	01202520600	20900	IMAT LEARN360, ARCA	0.00	56.25
09000	14886	12/19/19	1442	SECURLY	01202520300	20900	COOP SECURLY, TRI C	0.00	1,543.50
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	54.28
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202320100	20610	ADMN EXEC DIR SUPPL	0.00	133.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR PARKI	0.00	28.50
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	44.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CTRCT SRV	0.00	25.77
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202330100	20314	ADMN GOVT RELATIONS	0.00	200.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CTRCT SRV,	0.00	25.00
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CTRCT SRV,	0.00	10.30
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	29.11
09000	EFT00123	12/05/19	1039	UNION BANK & TRUST	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	11.61
TOTAL CHECK									561.57
TOTAL CASH ACCOUNT								0.00	361,214.30
TOTAL FUND								0.00	361,214.30
TOTAL REPORT								0.00	361,214.30

## FIVE BOLD STEPS: ESUCC

ESUCC's *PURPOSE* is to enable ESUs to work together effectively, efficiently, and equitably to accomplish common goals and deliver high value to the state's education system.



***Bold Step One: ESU Standards - Pilot Draft #1  
January 2020***

# BOLD STEP ONE: ESU STANDARDS

## Timelines

### September 2019

- Provide update to Executive Committee (DONE)
- Provide brief update to ESUCC Board (DONE)
- Develop feedback loop from the ESUCC Board (Due 3rd week of Sept) (DONE: Sent out on 9-10-19)
- Next Bold Step One Committee Meeting: September 23rd, 2019 via Zoom at 9:00 am (DONE)

### October 2019

- Committee meet October 1 at 10:00 am (Zoom) to develop video outline (DONE)
- Provide revised draft to Executive Committee - October 1 (DONE)
- Provide revised draft to ESUCC Board - October 2 (DONE)
- Share with Affiliate Leadership - by October 31 (target date - Oct 24, 2019 at 10:00 am) (DONE)
- Develop presentation / Google Survey to share information and gather feedback from Affiliates (DONE)

### November 2019

- Bold Step One Committee meeting in November 12, 2019 at 9:00 am (DONE)
- Present update to ESUCC Board at November 19 & 20 Meetings (DONE)

### December 2019

- Subcommittee work on Domains using survey feedback by December 1, 2019 (DONE)
- Bold Step One Committee Meeting to review progress on December 12, 2019 at 3:00 pm (DONE)
- Goal: Finalize the document (DONE)

### January 2020

- Review Zoom Meeting on January 9, 2020 at 10:30 am (CST) (DONE)
- Present update to ESUCC Board on January 13 & 14, 2020 (Scheduled)
- Provide final draft to PDO on January 15 & 16, 2020 (Scheduled)

### February 2020

- Final Bold Step One: ESU Standards approved by ESUCC Board

## ESU Standards (Pilot Draft 1) January 2020

### **Educational Service Unit Standards of Performance and Practice**

#### **Context**

Educational service units (ESU) were established in 1965 by the Nebraska legislature to “provide for economy, efficiency, and cost-effectiveness in the cooperative delivery of educational services.” Nebraska State Statute (79-1204) particularly tasks service units with

- Provision of core services in the following service areas in order of priority:
  - Staff development
  - Technology, including distance education services
  - Instructional materials services
- Provision of other services as requested by member school districts
- Provision of educational services through leadership, research, and development in elementary and secondary education
- Take action in cooperation with and support of the State Department of Education

Rule 84 (79-318; 79-1204) further requires that each ESU be evaluated and accredited to assure a level of quality in the educational programs and services provided to school districts by the educational service units.

#### **Purpose**

The purpose of the Educational Service Unit Standards of Performance and Practice is to define the knowledge, skills, practices and dispositions necessary for ESUs to provide quality programs and services to Nebraska schools (see Rule 84). The standards promote a common language that fosters an understanding of what it means to be a member of the ESU statewide network and can be used to inform the improvement efforts of individual agencies. The document contains four essential domains: purpose and leadership, programs and services, stakeholder relationships and communication, and resource capacity. The Bold Step 1 committee anticipates that either a rubric or a set of indicators will be developed subsequent to ESUCC approval of a final set of standards.

## **Process**

In February, 2018 the Educational Service Unit Coordinating Council (ESUCC) comprised of administrators from each of the 17 ESUs along with representatives from the Staff Development Affiliate, Teaching and Learning Team Affiliate, Network Operations Affiliate, ESU Special Education Directors Affiliate and the Nebraska Department of Education engaged in an ESUCC organizational redesign process facilitated by Dr. Susan Leddick. The redesign group identified Five Bold Action Steps necessary to enable ESUs to work together effectively, efficiently and equitably to accomplish common goals and deliver high value to the state's education system.

### Five Bold Steps: ESUCC

1. Develop ESU Standards
2. Develop joint decision-making parameters
3. Complete SIMPL inventory
4. Develop value-add metric
5. Develop ESUCC Value Proposition

The Coordinating Council appointed a Bold Step 1 ESU Standards committee of representative ESU administrators and affiliate membership to develop a draft set of standards of performance and practice specific to Nebraska's ESUs. The process included input from the entirety of the ESUCC, the ESU Affiliate leadership as well as the ESU Affiliate membership. This draft is intended for final review and approval by the ESUCC Board. During 2020-21, several ESUs will pilot the use of the newly created ESU Standards during their Continuous Improvement Process.

## **Guiding Framework**

The Educational Service Unit Standards of Performance and Practice are intended to fill a void. There are no state or national standards of performance for educational service units. They are provided as one definition of effective practice for Nebraska's service units. Use of these standards to guide the continuous improvement efforts of individual ESUs is voluntary. The ESUCC recognizes that while there are common components to providing regional programs and services, the implementation of those components will be specific to the needs of the member districts of each service unit.

## **Domain 1: Purpose and Leadership**

A1: The ESU commits to a vision, purpose, and a core set of beliefs about providing programs and services that meets the expectations of the ESU and its member districts.

A2: The ESU engages in a continuous improvement process that improves professional practice, effectiveness, and results.

A3: ESU leadership establishes a strategic plan, as well as processes, procedures and conditions to support agency effectiveness.

A4: The ESU establishes conditions to support the development of individual and collective knowledge, skills and professionalism.

A5: The ESU provides professional growth opportunities for internal and district staff in leadership positions.

A6: The ESU uses a comprehensive process for staff evaluation.

A7: The ESU demonstrates actions that ensure the achievement of the ESUCC's purpose.

A8: The ESU Board, through board policies, understands and practices its defined roles and responsibilities to maintain an effective agency.

A9: ESU programming and services fulfill the requirements of Rule 84.

## **Domain 2: Programs and Services**

B1: ESUs use a data-driven process to systematically identify the needs of districts to develop an agency service plan.

B2: The ESU ensures its services are developed and delivered, have clear and measurable outcomes, and are aligned with evidence-based practices.

B3: The ESU has established a process to assess implementation of targeted programs and services.

B4: Learning opportunities are provided to ESU staff in order to develop and enhance the skills necessary for delivering the agency service plan.

B5: The ESU fosters an innovative and collaborative culture to optimize program and service delivery.

### **Domain 3: Stakeholder Relationships and Communication**

C1: ESU staff provide internal and external stakeholders with opportunities to collaborate and inform the development of the agency's purpose, programs, and services.

C2: ESU staff communicate efficiently and effectively with internal and external stakeholders.

C3: The ESU provides an induction process to their service agency for new district leadership.

C4: The ESU is an active partner in activities and initiatives of the ESUCC, and formally engages with and collaborates with the Nebraska Department of Education.

### **Domain 4: Resource Capacity**

D1: The ESU utilizes strategic planning to align human, material, and fiscal resources to meet the short and long term goals of the agency.

D2: The ESU allocates human, material, and fiscal resources to optimize agency efficiency and effectiveness.

D3: The ESU recruits, employs and retains highly qualified staff.

D4: The ESU provides induction, mentoring, professional learning opportunities for staff to grow and improve.

**June 2020**

June 3-4, 2020 10:00-5:00 TBA

**July 2020**

Wednesday, July 29, 2020 3:00-5:00 Holiday Inn, Kearney

**September 2020**

Wednesday, September 02, 2020 10:00-5:00 ESU 10, Kearney

Thursday, September 03, 2020 8:30-1:00 ESU 10, Kearney

**October 2020**

Wednesday, October 07, 2020 10:00-5:00 LPS

Thursday, October 08, 2020 8:00-10:00 LPS

Thursday, October 08, 2020 10:00-3:30 LPS

**November 2020**

Tuesday, November 17, 2020 10:00-5:00 ESU 3

Wednesday, November 18, 2020 8:30-1:00 ESU 3

**January 2021**

Monday, January 11, 2021 10:00-5:00 ESU 10, Kearney

Tuesday, January 12, 2021 8:30-10:00 ESU 10, Kearney

Tuesday, January 19, 2021 10:00-12:00 PM Zoom

**February 2021**

Wednesday, February 03, 2021 10:00-5:00 ESU 19 + DL

Thursday, February 04, 2021 8:30-10:00 ESU 19 + DL

**March 2021**

Wednesday, March 03, 2021 10:00-5:00 ESU 8 + DL

Thursday, March 04, 2021 8:30-10:00 ESU 8 + DL

**April 2021**

Wednesday, April 07, 2021 10:00-5:00 LPS

Thursday, April 08, 2021 8:30-10:00 LPS

Thursday, April 08, 2021 10:00-3:30 LPS

**May 2021**

Tuesday, May 04, 2021 8:30-12:00 ESU 10, Kearney

Tuesday, May 04, 2021 12:00-4:00 ESU 10, Kearney

**June 2021**

June 2-3, 2021 10:00-5:00 TBA

**July 2021**

Wednesday, July 28, 2021 3:00-5:00 Holiday Inn, Kearney  
July 28-Jul 30, 2021

**September 2021**

Wednesday, September 01, 2021 10:00-5:00 ESU 10, Kearney  
Thursday, September 02, 2021 8:30-1:00 ESU 10, Kearney

**October 2021**

Tuesday, October 05, 2021 10:00-5:00 LPS  
Wednesday, October 06, 2021 8:00-10:00 LPS  
Wednesday, October 06, 2021 10:00-3:30 LPS

**November 2021**

Tuesday, November 16, 2021 10:00-5:00 ESU 3  
Wednesday, November 17, 2021 8:30-1:00 ESU 3

**January 2022**

Monday, January 10, 2022 10:00-5:00 ESU 10, Kearney  
Tuesday, January 11, 2022 8:30-10:00 ESU 10, Kearney  
Tuesday, January 18, 2022 10:00-12:00 PM Zoom

**February 2022**

Wednesday, February 02, 2022 10:00-5:00 ESU 07 + DL  
Thursday, February 03, 2022 8:30-10:00 ESU 07 + DL

**March 2022**

Wednesday, March 02, 2022 10:00-5:00 ESU 2 + DL  
Thursday, March 03, 2022 8:30-10:00 ESU 2+ DL

**April 2022**

Wednesday, April 06, 2022 10:00-5:00 LPS  
Thursday, April 07, 2022 8:30-10:00 LPS  
Thursday, April 07, 2022 10:00-3:30 LPS

**May 2022**

Tuesday, May 03, 2022 8:30-12:00 ESU 10, Kearney  
Tuesday, May 03, 2022 12:00-4:00 ESU 10, Kearney

**June 2022**

June 1-2, 2022 10:00-5:00 TBA

**July 2022**

Wednesday, July 27, 2022

July 27-Jul 29, 2022

3:00-5:00

Holiday Inn, Kearney

Younes Conf Center

ESUCC Meetings as needed

Legal Committee: Proposed Legislation

ESUCC Budget Review Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting  
ESUCC/NDE Collaboration Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting  
ESUCC Legislative Committee (Bill Review)

ESUCC Committee Meetings  
ESUCC Regular Board Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting  
ESUCC/NDE Collaboration Meeting

ESUCC Committee Meetings  
ESUCC Regular Board Meeting

ESUCC Meetings as needed

Legal Committee: Proposed Legislation

ESUCC Budget Review Meeting

NCSA Admin Days

ESUCC Committee Meetings  
ESUCC Regular Board Meeting

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ESUCC Regular Board Meeting  
ESUCC/NDE Collaboration Meeting

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ESUCC/NDE Collaboration Meeting

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ESUCC Regular Board Meeting

ESUCC Meetings as needed

Legislative Committee: Proposed Legislation

ESUCC Budget Review Meeting

NCSA Admin Days



## 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](http://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.

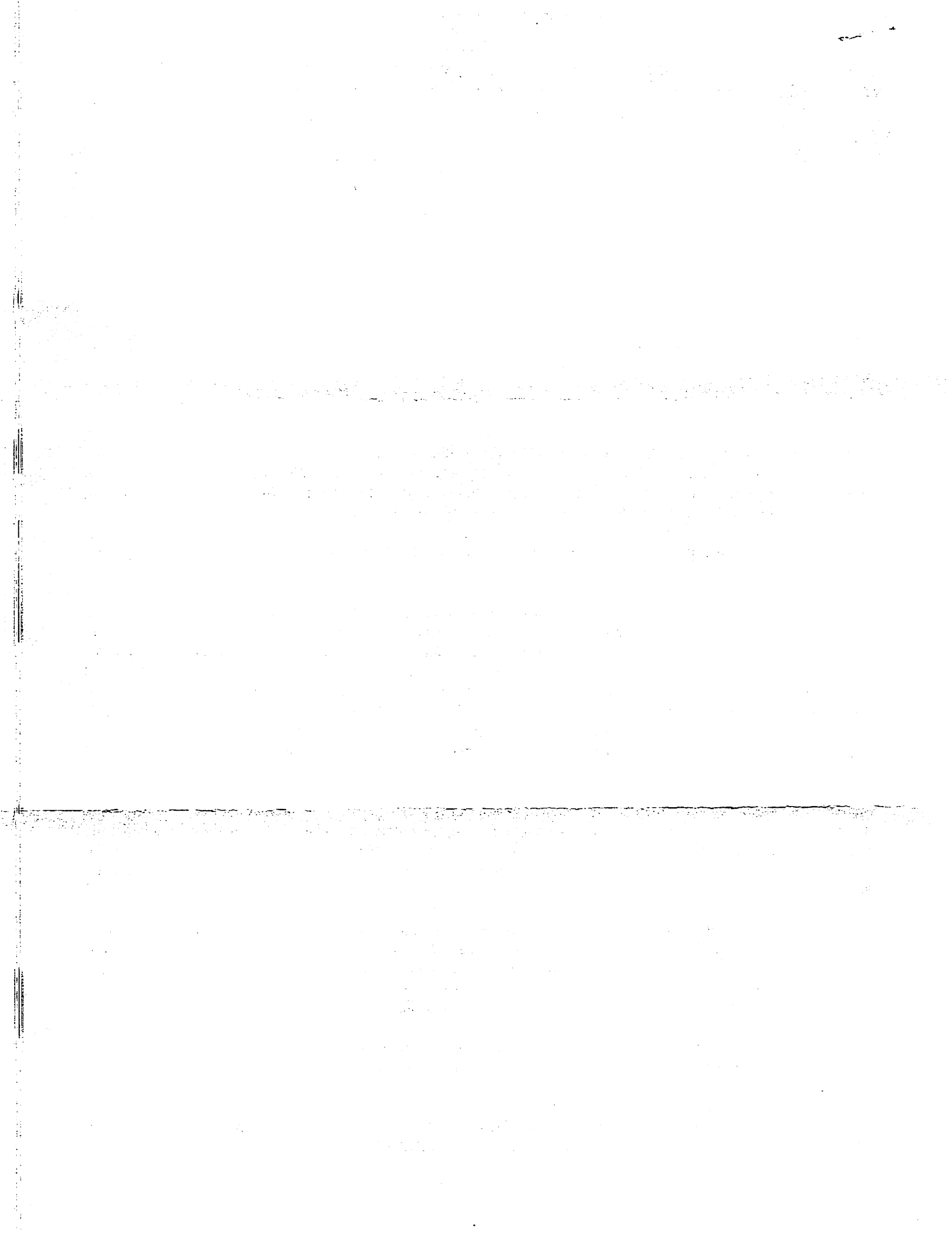
We will conduct our audit in accordance with generally accepted auditing standards United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether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

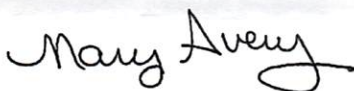
At the conclusion of our audit or audits, we plan on issuing the following reports:

- 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](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