

Executive Committee Meeting
Wednesday, March 4, 2020 4:15 PM
ESU 7 plus Zoom
2657 44th Ave
Columbus, NE 68601

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 1. Financials
Committee Chair
 1. Approve Claims, Financials Statements, and Assets for Month of January 2020
Committee Chair
 2. Approval of February Expenses to be paid in March.
Committee Chair
 3. Monthly Staff Budget Meeting
Committee Chair
 4. Approve Executive Director Salary/Benefits for 2020-2021
Executive Director
 2. Executive Committee
Board President
 1. MSA 2020-21
Board President
 1. Approve SIMPL Costs for 2020-2021
President
 2. Recommend Approval of ESUCC PDO Calendars 2020-2022
Board President
 3. SIMPL Strategic plan
Executive Director
 3. ESUCC State Audit
Committee Chair
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

Adjusted Budget, January 2020

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	\$225.00	\$0.00	\$15,637.18	-\$208.18	101.35
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$44.78	\$0.00	\$868.78	\$14,961.22	5.49
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$200.00	\$0.00	\$14,309.66	\$14,390.34	49.86
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$121.91	\$0.00	\$4,336.14	\$10,713.86	28.81
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$12.76	\$0.00	\$81.83	\$268.17	23.38
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$444.24	\$555.76	44.42
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,493.00	\$230.11	\$0.00	\$1,150.55	\$2,342.45	32.94
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	\$0.00	\$0.00	\$31,176.77	\$53,329.23	36.89
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$0.00	\$0.00	\$2,074.78	\$4,390.22	32.09
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$0.00	\$0.00	\$3,079.56	\$6,159.44	33.33
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$0.00	\$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	\$220.40	\$0.00	\$1,735.09	\$4,264.91	28.92
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$2,182.76	\$0.00	\$5,481.49	\$14,433.51	27.52
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$217.75	\$182.25	54.44
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$0.00	\$0.00	\$18,072.85	\$36,145.15	33.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$0.00	\$0.00	\$1,162.95	\$2,348.05	33.12
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$0.00	\$0.00	\$1,785.20	\$3,569.80	33.34
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$325.00	\$0.00	\$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	\$0.00	\$0.00	\$1,179.43	\$3,320.57	26.21
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$387.75	\$1,612.25	19.39
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$1,900.00	\$0.00	\$2,450.00	\$550.00	81.67
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	\$164.00	\$0.00	\$191.00	-\$58.00	143.61
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$529.72	\$0.00	\$794.69	-\$794.69	0
			\$291,480.00	\$5,831.44	\$0.00	\$108,548.89	\$182,931.11	37.24%
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	\$0.00	\$0.00	\$22,498.71	\$38,485.29	36.89
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$0.00	\$0.00	\$1,497.26	\$3,167.74	32.1
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$0.00	\$0.00	\$2,222.36	\$4,444.64	33.33
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$0.00	\$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	\$29.60	\$0.00	\$29.60	\$1,055.40	2.73
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$9.92	\$0.00	\$352.95	\$872.05	28.81
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$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	\$184.50	\$0.00	\$922.50	\$3,561.50	20.57
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$0.00	\$0.00	\$41,007.00	\$82,014.00	33.33
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$0.00	\$0.00	\$2,696.39	\$5,433.61	33.17
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$0.00	\$0.00	\$4,050.60	\$8,100.40	33.34
1202800620	20270 BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$0.00	\$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	\$0.00	\$0.00	\$1,907.62	\$2,092.38	47.69
1202800620	20580 BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$1,013.16	\$0.00	\$1,645.39	\$3,485.61	32.07
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	\$0.00	\$0.00	\$23,067.14	\$46,134.86	33.33
1202580620	20220 BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$0.00	\$0.00	\$1,730.20	\$3,563.80	32.68

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$0.00	\$0.00	\$2,278.52	\$4,557.48	33.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$0.00	\$0.00	\$138.36	\$277.64	33.26
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$14.00	-\$14.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$5,000.00	\$10,500.00	32.26
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$300.15	\$0.00	\$732.00	\$244.00	75
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	\$179.80	\$0.00	\$179.80	-\$179.80	0
				\$332,730.00	\$1,717.13	\$0.00	\$112,554.85	\$220,175.15	33.83%
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$0.00	\$0.00	\$3,856.92	\$6,597.08	36.89
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$0.00	\$0.00	\$256.68	\$543.32	32.09
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$0.00	\$0.00	\$380.96	\$762.04	33.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$0.00	\$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/GOVT RELATI	LEGAL	\$1,225.00	\$9.92	\$0.00	\$338.60	\$886.40	27.64
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$0.00	\$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	\$0.00	\$0.00	\$111,529.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$96.39	\$0.00	\$3,981.95	\$415.05	90.56
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$0.00	\$0.00	\$22,831.52	\$45,663.48	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$0.00	\$0.00	\$1,612.92	\$3,238.08	33.25
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$0.00	\$0.00	\$2,255.24	\$4,510.76	33.33
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$0.00	\$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	\$0.00	\$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	\$343.03	\$0.00	\$748.98	\$137.02	84.53
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	\$179.80	\$0.00	\$179.80	-\$179.80	0
				\$215,529.00	\$629.14	\$0.00	\$148,914.33	\$66,614.67	69.09%
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	\$0.00	\$0.00	\$3,214.12	\$5,497.88	36.89
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$0.00	\$0.00	\$213.88	\$452.12	32.11
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$953.00	\$0.00	\$0.00	\$317.48	\$635.52	33.31
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$0.00	\$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/GOVT RELATIONS	LEGAL	\$15,050.00	\$121.90	\$0.00	\$4,350.46	\$10,699.54	28.91
1202330300	20820	COOP LEGAL/GOVT 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	\$2.00	\$0.00	\$407.24	\$1,092.76	27.15
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	\$70.00	\$330.00	17.5
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1.84	\$1,198.16	0.15
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	\$5,009.00	\$0.00	\$1,068.00	\$5,008.58	\$0.42	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$75.66	\$0.00	\$3,578.30	\$9,484.70	27.39
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$0.00	\$0.00	\$76,322.95	\$152,646.05	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$0.00	\$0.00	\$4,587.20	\$9,471.80	32.63
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$22,617.00	\$0.00	\$0.00	\$7,539.00	\$15,078.00	33.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$0.00	\$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	\$0.00	\$0.00	\$1,242.07	\$6,257.93	16.56
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$1,317.67	\$0.00	\$2,824.89	\$4,675.11	37.67
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	\$214.39	\$0.00	\$804.13	\$466.87	63.27

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	\$354.76	\$0.00	\$354.76	\$1,845.24	16.13
				\$465,659.00	\$2,086.38	\$1,068.00	\$221,089.74	\$244,569.26	47.48%
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
				\$51,315.00	\$0.00	\$0.00	\$0.00	\$51,315.00	0.00%
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$11.00	\$0.00	\$53,386.66	\$6,613.34	88.98
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$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	\$5,626.25	\$0.00	\$52,121.60	\$28,634.40	64.54
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	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$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	\$0.00	\$0.00	\$315.00	\$685.00	31.5
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$16,700.00	\$0.00	\$16,700.00	\$4,300.00	79.52
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$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 POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.00	\$0.00	\$22.65	\$227.35	9.06
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	\$15,000.00	\$0.00	\$15,371.70	-\$891.70	106.16
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,245.00	\$6,355.00	26.1
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	-\$750.00	\$0.00	\$750.00	\$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$0.00	\$0.00	\$2,412.57	\$4,825.43	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$0.00	\$0.00	\$163.04	\$325.96	33.34
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$0.00	\$0.00	\$238.32	\$476.68	33.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$0.00	\$0.00	\$14.48	\$28.52	33.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$421.90	\$0.00	\$3,451.90	\$5,548.10	38.35
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	\$750.00	\$0.00	\$7,869.00	\$6,209.00	55.9
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
				\$337,681.00	\$37,762.15	\$0.00	\$167,035.22	\$170,645.78	49.47%
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$0.00	\$0.00	\$3,535.48	\$6,047.52	36.89
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$0.00	\$0.00	\$235.30	\$497.70	32.1
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$0.00	\$0.00	\$349.24	\$698.76	33.32
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$0.00	\$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	\$19.85	\$0.00	\$705.88	\$1,744.12	28.81
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$7.65	\$42.35	15.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$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	\$657.14	\$0.00	\$3,285.70	\$4,579.30	41.78
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$0.00	\$0.00	\$49,311.38	\$120,068.62	29.11
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$0.00	\$0.00	\$3,501.28	\$8,654.72	28.8
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$16,730.00	\$0.00	\$0.00	\$4,722.01	\$12,007.99	28.22
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$0.00	\$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	\$0.00	\$0.00	\$1,597.32	\$1,902.68	45.64
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$442.74	\$1,057.26	29.52
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$0.00	\$0.00	\$71,862.45	\$126,380.55	36.25
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$0.00	\$0.00	\$4,940.40	\$10,225.60	32.58
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$0.00	\$0.00	\$7,098.44	\$14,197.56	33.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$0.00	\$0.00	\$431.04	\$861.96	33.34
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$42.00	-\$42.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$279.04	\$0.00	\$421.01	\$22,691.99	1.82
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$1,286.36	\$0.00	\$3,038.65	-\$716.65	130.86
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	\$179.80	\$0.00	\$179.80	\$4,820.20	3.6
				\$495,628.00	\$2,422.19	\$0.00	\$156,908.26	\$338,719.74	31.66%
				\$2,190,022.00	\$50,448.43	\$1,068.00	\$915,051.29	\$1,274,970.71	41.78%

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
 TIME: 14:02:14

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,597,023.23	.00
TOTAL	CASH	1,597,023.23	.00
09296	PRE-PAID POSTAGE	688.08	.00
TOTAL	PRE-PAID POSTAGE	688.08	.00
TOTAL	ASSETS	1,597,711.31	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,501,954.93
TOTAL	EXP CONT	913,983.29	.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	5,846,807.29	7,444,478.55
TOTAL	REPORT	7,444,518.60	7,444,518.60



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6310 0300 OO RP 01 02012020 NNNNNN 01 005368 0015

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



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

TELEPHONE: 402-387-1350

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/19	1656,856.08
DEPOSIT		6,831.57	01/06/20	1663,687.65
CHECK # 14875	192.00		01/06/20	1663,495.65
CHECK # 14877	250.25		01/06/20	1663,245.40
CHECK # 14858	1,024.60		01/06/20	1662,220.80
CHECK # 14884	3,138.16		01/06/20	1659,082.64
SYSCO PAYMENTS 059CA000036181		207.06	01/07/20	1659,289.70
VISA PAYMENT 486551XXXX8112	35.30		01/07/20	1659,254.40
VISA PAYMENT 486551XXXX8120	40.72		01/07/20	1659,213.68
VISA PAYMENT 486551XXXX0305	485.55		01/07/20	1658,728.13
CHECK # 14869	159.66		01/07/20	1658,568.47
CHECK # 14873	313.87		01/07/20	1658,254.60
CHECK # 14870	636.46		01/07/20	1657,618.14
STATE OF NE ST PAYMENT 262415220		40.00	01/08/20	1657,658.14
CHECK # 14880	88.28		01/08/20	1657,569.86
DEPOSIT		66.87	01/09/20	1657,636.73
CHECK # 14871	52,829.00		01/09/20	1604,807.73
DEPOSIT		1,800.00	01/10/20	1606,607.73
SYSCO PAYMENTS 061CA000216311		9,018.98	01/13/20	1615,626.71
DEPOSIT		7,565.40	01/15/20	1623,192.11
DEPOSIT		7,312.82	01/16/20	1630,504.93
STATE OF NE ST PAYMENT 262415220		40.00	01/16/20	1630,544.93
VISA PAYMENT 486551XXXX8120	426.67		01/16/20	1630,118.26





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VISA PAYMENT 486551XXXX8112	2,208.83		01/16/20	1627,909.43
VISA PAYMENT 486551XXXX0305	3,807.48		01/16/20	1624,101.95
KYOCERA DOC SOLU JP011620KD 011520		850.34	01/17/20	1624,952.29
DEPOSIT		1,862.50	01/21/20	1626,814.79
DEPOSIT		13,174.60	01/21/20	1639,989.39
APDIRDEP ESU 11 Accounts payable direct deposit		360.00	01/21/20	1640,349.39
CHECK # 14896	891.00		01/21/20	1639,458.39
CHECK # 14892	637.50		01/22/20	1638,820.89
CHECK # 14891	1,685.26		01/22/20	1637,135.63
CHECK # 14890	15,000.00		01/22/20	1622,135.63
DEPOSIT		2,920.00	01/23/20	1625,055.63
CHECK # 14887	283.50		01/23/20	1624,772.13
CHECK # 14889	1,900.00		01/23/20	1622,872.13
CHECK # 14895	16,700.00		01/23/20	1606,172.13
TRANSFER TO STFIT ACCOUNT 2531673001				
	1556,000.00		01/24/20	50,172.13
DEPOSIT		900.00	01/24/20	51,072.13
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		01/27/20	50,072.13
DEPOSIT		4,200.11	01/27/20	54,272.24
CHECK # 14893	1,272.74		01/27/20	52,999.50
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	01/27/20	54,999.50
TRANSFER TO STFIT ACCOUNT 2531673001				
	4,000.00		01/28/20	50,999.50
CHECK # 14898	200.00		01/30/20	50,799.50
CHECK # 14888	200.00		01/31/20	50,599.50
BALANCE THIS STATEMENT			01/31/20	50,599.50
TOTAL CREDITS (17)	59,150.25	MINIMUM BALANCE		50,599.50
TOTAL DEBITS (28)	1,665,406.83	AVG AVAILABLE BALANCE		1,222,249.18
		AVERAGE BALANCE		1,223,900.60

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/06 14858* 1,024.60	01/07 14869 159.66	01/07 14870 636.46

UBT
 Union Bank & Trust

Account Number: 20611699
 Statement Date: 01/31/2020

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/09	14871*	52,829.00	01/23	14887	283.50	01/27	14893*	1,272.74
01/07	14873*	313.87	01/31	14888	200.00	01/23	14895	16,700.00
01/06	14875*	192.00	01/23	14889	1,900.00	01/21	14896*	891.00
01/06	14877*	250.25	01/22	14890	15,000.00	01/30	14898	200.00
01/08	14880*	88.28	01/22	14891	1,685.26			
01/06	14884*	3,138.16	01/22	14892	637.50			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CHECK DATE: 12/19/19 CHECK NO.: 14873

AMOUNT: \$*****113.87*

BY THE SUM OF *****113* DOLLARS AND *87* CENTS

TO THE ORDER OF: ESU 1
311 TENTH STREET
WAKEFIELD NE 68784

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014873⑆ ⑆104910795⑆ 2061 1699⑆

1/7/2020 \$313.87 14873

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.: 14875

AMOUNT: \$*****192.00*

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

TO THE ORDER OF: HAMPTON ERM SIDNEY
635 CABELLA DRIVE
SIDNEY NE 69242

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014875⑆ ⑆104910795⑆ 2061 1699⑆

1/6/2020 \$192.00 14875

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.: 14877

AMOUNT: \$*****250.25*

BY THE SUM OF *****250* DOLLARS AND *25* CENTS

TO THE ORDER OF: DEN BERKICES
11906 WOODMORTH AVE
OMAHA NE 68144

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014877⑆ ⑆104910795⑆ 2061 1699⑆

1/6/2020 \$250.25 14877

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.: 14880

AMOUNT: \$*****88.28*

BY THE SUM OF *****88* DOLLARS AND *28* CENTS

TO THE ORDER OF: SCOTT ISAACSON
5025 S. 133RD ST.
OMAHA NE 68137

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014880⑆ ⑆104910795⑆ 2061 1699⑆

1/8/2020 \$88.28 14880

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.: 14884

AMOUNT: \$*****138.16*

BY THE SUM OF *****138* DOLLARS AND *16* CENTS

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

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014884⑆ ⑆104910795⑆ 2061 1699⑆

1/6/2020 \$3,138.16 14884

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: 01/15/20 CHECK NO.: 14887

AMOUNT: \$*****283.50*

BY THE SUM OF *****283* DOLLARS AND *50* CENTS

TO THE ORDER OF: KSB SCHOOL LAM
301 S. 137TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014887⑆ ⑆104910795⑆ 2061 1699⑆

1/23/2020 \$283.50 14887

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: 01/15/20 CHECK NO.: 14888

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: EDOMM & ASSOCIATES
PO BOX 277
851 N LINDEN
WABOO NE 68066

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014888⑆ ⑆104910795⑆ 2061 1699⑆

1/31/2020 \$200.00 14888

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: 01/15/20 CHECK NO.: 14889

AMOUNT: \$*****1,900.00*

BY THE SUM OF *****1900* DOLLARS AND *00* CENTS

TO THE ORDER OF: SPARO DATA SOLUTIONS
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014889⑆ ⑆104910795⑆ 2061 1699⑆

1/23/2020 \$1,900.00 14889

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: 01/15/20 CHECK NO.: 14890

AMOUNT: \$*****15,000.00*

BY THE SUM OF *****15000* DOLLARS AND *00* CENTS

TO THE ORDER OF: LEARNING FORWARD
504 SOUTH LOCUST STREET
OXFORD OH 45056

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014890⑆ ⑆104910795⑆ 2061 1699⑆

1/22/2020 \$15,000.00 14890

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: 01/15/20 CHECK NO.: 14891

AMOUNT: \$*****1,685.26*

BY THE SUM OF *****1685* DOLLARS AND *26* CENTS

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

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014891⑆ ⑆104910795⑆ 2061 1699⑆

1/22/2020 \$1,685.26 14891

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: 01/15/20 CHECK NO.: 14892

AMOUNT: \$*****637.50*

BY THE SUM OF *****637* DOLLARS AND *50* CENTS

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

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014892⑆ ⑆104910795⑆ 2061 1699⑆

1/22/2020 \$637.50 14892

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: 01/15/20 CHECK NO.: 14893

AMOUNT: \$*****1,272.74*

BY THE SUM OF *****1272* DOLLARS AND *74* CENTS

TO THE ORDER OF: KEADY LOGUIST
9719 CHATEAU CIRCLES
LINCOLN NE 68526

PRESIDENT: *Leslie Beck*
TREASURER: *Walden Auer*

⑆00014893⑆ ⑆104910795⑆ 2061 1699⑆

1/27/2020 \$1,272.74 14893

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

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

CHECK DATE: 01/16/20
CHECK NO.: 14895
AMOUNT: \$*****16,700.00*

BY THE SUM OF *****16700* DOLLARS AND *00* CENTS

TO THE ORDER OF: MYEDOT INC
3 HOGGITT ROYAL AVENUE
ROULINGROCK NE 61752

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

⑆00014895⑆ ⑆104510795⑆ ⑆051 1699⑆

1/23/2020 \$16,700.00 14895

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

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

CHECK DATE: 01/15/20
CHECK NO.: 14896
AMOUNT: \$*****891.00*

BY THE SUM OF *****891* DOLLARS AND *00* CENTS

TO THE ORDER OF: LEAGUE OF NEBRASKA MUNICIPALITIES
1325 L STREET
LINCOLN NE 68508

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

LL75 ⑆00014896⑆ ⑆104510795⑆ ⑆051 1699⑆

1/21/2020 \$891.00 14896

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

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

CHECK DATE: 01/20/20
CHECK NO.: 14898
AMOUNT: \$*****200.00*

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

TO THE ORDER OF: HEATHER M. KEVICK, PH.D.
2214 8TH AVE.
KENNESAW NE 68845

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

⑆00014898⑆ ⑆104510795⑆ ⑆051 1699⑆

1/30/2020 \$200.00 14898





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



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

Lincoln - 323-1600	Outside of Lincoln 888-307-8348
STREET ADDRESS	MAILING ADDRESS
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			01/23/20	
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1556,000.00	01/24/20	1556,000.00
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	01/27/20	1557,000.00
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	2,000.00		01/27/20	1555,000.00
YIELD FOR 01/24/20 AT 1.6370		.00	01/27/20	1555,000.00
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	01/28/20	1559,000.00
YIELD FOR 01/27/20 AT 1.6270		.00	01/28/20	1559,000.00
YIELD FOR 01/28/20 AT 1.6280		.00	01/29/20	1559,000.00
YIELD FOR 01/29/20 AT 1.6230		.00	01/30/20	1559,000.00
YIELD FOR 01/30/20 AT 1.6330		.00	01/31/20	1559,000.00
INTEREST		486.95	01/31/20	1559,486.95
BALANCE THIS STATEMENT			01/31/20	1559,486.95
TOTAL CREDITS (9)		1,561,486.95		
TOTAL DEBITS (1)	2,000.00			





Account Number: 2531673001
Statement Date: 01/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	1,384,333.33	INTEREST EARNED:	486.95
AVERAGE AVAILABLE BALANCE:	1,384,333.33	DAYS IN PERIOD:	9
INTEREST PAID THIS PERIOD:	486.95	ANNUAL PERCENTAGE YIELD EARNED:	1.44%
INTEREST PAID 2020:	486.95		





[The page contains extremely faint and illegible text, likely bleed-through from the reverse side of the paper. The text is scattered across the page and cannot be transcribed.]

January 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,656,856.08

Cleared Deposits/Cash Receipts: \$ 57,150.25

Deposits \$ 25,690.95

Journal Entries \$ 31,459.30

Interest Earned: \$ 486.95

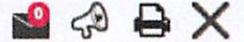
Cleared Checks/Payments: \$ 104,406.83

Payments Cleared \$ 104,406.83

Ending Bank Balance: \$1,610,086.45

Reconciliation Completed By:  2/17/20

Reconciliation Reviewed By: _____



Details Report Search



Date: 02/17/2020 Period: 5/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/01/2020 Beginning Balance * 1,656,856.08
 Statement End Date * 01/31/2020 Ending Balance * 1,610,086.45

Interest/Fees

Date * 01/31/2020 Complete
 Period * 5 Interest Earned * 486.95
 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

Transaction Totals

Deposits 135,234.63
 Payments 117,470.05
 Journal Entries 41,457.62
 Book Balance 1,716,565.23
 Bank Ending Balance 1,610,086.45 ✓

Cleared Amounts

Bank Beginning Balance 1,656,856.08 ✓
 Deposits 25,690.95 ✓
 Payments 104,406.83 ✓
 Journal Entries 31,459.30 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 486.95 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 1,610,086.45 ✓

Uncleared Amounts

Deposits 109,543.68
 Payments 13,063.22
 Journal Entries 9,998.32
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
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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: 01/01/2020
STATEMENT END DATE: 01/31/2020

BEGINNING BALANCE: 1,656,856.08 INTEREST EARNED: 486.95
ENDING BALANCE: 1,610,086.45 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 FEE	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	01/06/2020		3,056.52	COOP HOME DEPOT ADMN FEE	010620PQ
Y	01/09/2020		207.06	COOP SYSCO ADMIN FEE	010720PQ
Y	01/09/2020		26.87	COOP NATL BUSINESS FURNIT	010920PQ
Y	01/15/2020		4,586.52	COOP DAKTRONICS ADMN FEE	011520PQ
Y	01/15/2020		3.92	COOP INSIGHT ADMN FEE	011520PQ

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: 01/01/2020
STATEMENT END DATE: 01/31/2020

BEGINNING BALANCE: 1,656,856.08 INTEREST EARNED: 486.95
ENDING BALANCE: 1,610,086.45 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	01/15/2020		199.33	COOP KONICA MINOLTA ADMN	011520PQ
Y	01/15/2020		19.48	COOP MIDWEST SHOP ADMN	011520PQ
Y	01/15/2020		5.96	COOP PARTAC PEAT ADMN FEE	011520PQ
Y	01/15/2020		1,580.19	COOP VOSS LIGHTING ADMN	011520PQ
Y	01/16/2020		332.32	COOP MACKIN ADMIN FEE	011620PQ
Y	01/16/2020		9,018.98	COOP SYSCO ADMIN FEE	011620PQ
Y	01/21/2020		2,120.62	COOP HOME DEPOT ADMN FEE	012120PQ
Y	01/21/2020		1,822.73	COOP JOURNEY ED ADMN FEE	012120PQ
Y	01/24/2020		850.34	COOP KYOCERA ADMIN FEE	011720PQ
Y	01/27/2020		12.97	COOP BLICK ART ADMIN FEE	012720PQ
Y	01/27/2020		156.44	COOP MNJ TECH ADMIN FEE	012720PQ
Y	01/27/2020		1,690.70	COOP SCHOOL SPECIALTY	012720PQ

DEPOSIT: BLANK 01/27/2020 135,234.63

TOTAL DEPOSITS 135,234.63
TOTAL CLEARED DEPOSITS 25,690.95
TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2020
 STATEMENT END DATE: 01/31/2020

BEGINNING BALANCE: 1,656,856.08 INTEREST EARNED: 486.95
 ENDING BALANCE: 1,610,086.45 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	01/06/2020	39	3,775.05	RECEIVABLE-RC- 010620PQ	010620PQ	
Y	01/09/2020	40	40.00	RECEIVABLE-RC- 010820PQ	010820PQ	
Y	01/09/2020	42	40.00	RECEIVABLE-RC- 010920PQ	010920PQ	
Y	01/10/2020	43	1,800.00	RECEIVABLE-RC- 011020PQ	011020PQ	
Y	01/15/2020	44	1,170.00	RECEIVABLE-RC- 011520PQ	011520PQ	
Y	01/16/2020	45	6,980.50	RECEIVABLE-RC- 011620PQ	011620PQ	
Y	01/16/2020	46	40.00	RECEIVABLE-RC- 011620PQ	011620PQ	
Y	01/20/2020	47	1,862.50	RECEIVABLE-RC- 012020PQ	012020PQ	
Y	01/21/2020	48	9,231.25	RECEIVABLE-RC- 012120PQ	012120PQ	
Y	01/23/2020	49	2,920.00	RECEIVABLE-RC- 012320PQ	012320PQ	
Y	01/24/2020	50	900.00	RECEIVABLE-RC- 012420PQ	012420PQ	
Y	01/24/2020	51	360.00	RECEIVABLE-RC- 012120PQ	012120PQ	
Y	01/27/2020	52	2,340.00	RECEIVABLE-RC- 012720PQ	012720PQ	
TOTAL JOURNAL ENTRIES			41,457.62			
TOTAL CLEARED JOURNAL ENTRIES			31,459.30			
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: 01/01/2020
STATEMENT END DATE: 01/31/2020

BEGINNING BALANCE: 1,656,856.08
ENDING BALANCE: 1,610,086.45
INTEREST EARNED: 486.95
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
N	12/05/2019	14846	3,500.00	MANUAL		1023	NE DISTANCE LEARNING ASSOCIATION
Y	12/05/2019	14858	1,024.60	MANUAL	01/31/2020	1503	KRAIG LOFQUIST
Y	12/05/2019	EFT00123	561.57	MANUAL	01/31/2020	1039	UNION BANK & TRUST COMPANY
Y	12/19/2019	14869	159.66	MANUAL	01/31/2020	1318	BROMM & ASSOCIATES
Y	12/19/2019	14870	636.46	MANUAL	01/31/2020	1431	UNL ITS COMMUNICATION CENTER
Y	12/19/2019	14871	52,829.00	MANUAL	01/31/2020	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	12/19/2019	14873	313.87	MANUAL	01/31/2020	1254	ESU 1
Y	12/19/2019	14875	192.00	MANUAL	01/31/2020	1403	HAMPTON INN SIDNEY
Y	12/19/2019	14877	250.25	MANUAL	01/31/2020	1061	DEB HERICKS
Y	12/19/2019	14880	88.28	MANUAL	01/31/2020	1086	SCOTT ISAACSON
Y	12/19/2019	14884	3,138.16	MANUAL	01/31/2020	1057	ESU 3
N	12/19/2019	14886	1,543.50	MANUAL		1442	SECURLY
Y	01/15/2020	14887	283.50	MANUAL	01/31/2020	1247	KSB SCHOOL LAW
Y	01/15/2020	14888	200.00	MANUAL	01/31/2020	1318	BROMM & ASSOCIATES
Y	01/15/2020	14889	1,900.00	MANUAL	01/31/2020	1053	SPARQ DATA SOLUTIONS
Y	01/15/2020	14890	15,000.00	MANUAL	01/31/2020	1508	LEARNING FORWARD
Y	01/15/2020	14891	1,685.26	MANUAL	01/31/2020	1057	ESU 3
Y	01/15/2020	14892	637.50	MANUAL	01/31/2020	1067	ESU 10
Y	01/15/2020	14893	1,272.74	MANUAL	01/31/2020	1503	KRAIG LOFQUIST
N	01/15/2020	14894	4,988.75	MANUAL		1441	FORWARD FORCE LLC
Y	01/15/2020	14895	16,700.00	MANUAL	01/31/2020	1509	WYEBOT INC
Y	01/15/2020	14896	891.00	MANUAL	01/31/2020	1510	LEAGUE OF NEBRASKA MUNICIPALITIES
Y	01/15/2020	EFT00124	6,442.98	MANUAL	01/31/2020	1039	UNION BANK & TRUST COMPANY
N	01/20/2020	14897	221.90	MANUAL		1511	CONNER OBERHAUSER
Y	01/20/2020	14898	200.00	MANUAL	01/31/2020	1512	HEATHER M. MEYER, PH.D.
TOTAL PAYMENTS			117,470.05				
TOTAL CLEARED PAYMENTS			104,406.83				
TOTAL UNCLEARED PAYMENTS			13,063.22				

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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	16,700.00	.00	16,700.00	4,300.00	79.52
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.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	16,700.00	.00	17,293.87	12,756.13	57.55
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	15,000.00	.00	15,371.70	-891.70	106.16
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,245.00	6,355.00	26.10
20640	PERIODICALS/BOOKS	750.00	-750.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	14,250.00	.00	18,366.70	5,463.30	77.07
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	750.00	.00	7,869.00	6,209.00	55.90
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	750.00	.00	7,869.00	9,009.00	46.62
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	11.00	.00	53,386.66	6,613.34	88.98
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	6,785.85	8,214.15	45.24
TOTAL	PDO CRISIS PRO DEV	75,000.00	11.00	.00	60,172.51	14,827.49	80.23
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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	225.00	.00	15,637.18	-208.18	101.35
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	225.00	.00	16,160.70	268.30	98.37

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	.00	.00	31,176.77	53,329.23	36.89
20220	SOCIAL SECURITY	6,465.00	.00	.00	2,074.78	4,390.22	32.09
20230	RETIREMENT	9,239.00	.00	.00	3,079.56	6,159.44	33.33
20270	WORK COMP	562.00	.00	.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	220.40	.00	1,735.09	4,264.91	28.92
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	2,182.76	.00	5,481.49	14,433.51	27.52
20610	SUPPLIES	400.00	.00	.00	217.75	182.25	54.44
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	2,403.16	.00	43,952.48	83,534.52	34.48

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	.00	.00	3,214.12	5,497.88	36.89
20220	SOCIAL SECURITY	666.00	.00	.00	213.88	452.12	32.11
20230	RETIREMENT	953.00	.00	.00	317.48	635.52	33.31
20270	WORK COMP	57.00	.00	.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	.00	.00	3,764.76	6,623.24	36.24

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	.00	.00	3,535.48	6,047.52	36.89
20220	SOCIAL SECURITY	733.00	.00	.00	235.30	497.70	32.10
20230	RETIREMENT	1,048.00	.00	.00	349.24	698.76	33.32
20270	WORK COMP	63.00	.00	.00	21.20	41.80	33.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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	.00	.00	4,141.22	7,285.78	36.24
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	.00	.00	3,856.92	6,597.08	36.89
20220	SOCIAL SECURITY	800.00	.00	.00	256.68	543.32	32.09
20230	RETIREMENT	1,143.00	.00	.00	380.96	762.04	33.33
20270	WORK COMP	69.00	.00	.00	23.16	45.84	33.57
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	.00	.00	4,517.72	7,948.28	36.24
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	.00	.00	22,498.71	38,485.29	36.89
20220	SOCIAL SECURITY	4,665.00	.00	.00	1,497.26	3,167.74	32.10
20230	RETIREMENT	6,667.00	.00	.00	2,222.36	4,444.64	33.33
20270	WORK COMP	405.00	.00	.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	.00	.00	26,353.33	46,367.67	36.24
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	200.00	.00	14,309.66	14,390.34	49.86
20317	LEGAL	15,050.00	121.91	.00	4,336.14	10,713.86	28.81
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	321.91	.00	18,645.80	25,104.20	42.62
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	121.90	.00	4,350.46	10,699.54	28.91
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	121.90	.00	37,683.80	10,699.20	77.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	19.85	.00	705.88	1,744.12	28.81
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	19.85	.00	705.88	1,744.12	28.81
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	315.00	685.00	31.50
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	315.00	685.00	31.50

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ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	9.92	.00	338.60	886.40	27.64
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	9.92	.00	338.60	886.40	27.64
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	9.92	.00	352.95	872.05	28.81
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	9.92	.00	352.95	872.05	28.81
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	44.78	.00	868.78	14,961.22	5.49
TOTAL	ADMIN FISCAL SERVICES	15,830.00	44.78	.00	868.78	14,961.22	5.49
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	29.60	.00	29.60	1,055.40	2.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	29.60	.00	29.60	1,055.40	2.73
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	.00	1,068.00	5,008.58	1,198,291.42	.42
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	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	.00	.00	111,529.25	113,443.75	49.57
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.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	.00	.00	444.24	555.76	44.42
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	444.24	555.76	44.42
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	.00	.00	70.00	330.00	17.50
TOTAL	COOP PRINT/PUB/DUP	400.00	.00	.00	70.00	330.00	17.50
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	143.96	156.04	47.99

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.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	12.76	.00	81.83	268.17	23.38
TOTAL	ADMIN POSTAGE	350.00	12.76	.00	81.83	268.17	23.38
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	2.00	.00	407.24	1,092.76	27.15
TOTAL	COOP POSTAGE	1,500.00	2.00	.00	407.24	1,092.76	27.15
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	7.65	42.35	15.30
TOTAL	SRS POSTAGE	50.00	.00	.00	7.65	42.35	15.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.00	.00	22.65	227.35	9.06
TOTAL	PDO POSTAGE	250.00	3.00	.00	22.65	227.35	9.06
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	21.00	4.00	84.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	21.00	4.00	84.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	6.50	93.50	6.50
TOTAL	BL DEC POSTAGE	100.00	.00	.00	6.50	93.50	6.50
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	1,900.00	.00	2,450.00	550.00	81.67
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	153.28	-53.28	153.28
20650	TECH SOFTWARE/SUPPLIES	133.00	164.00	.00	191.00	-58.00	143.61
20734	TECH HARDWARE	.00	529.72	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	2,593.72	.00	3,588.97	-355.97	111.01

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	214.39	.00	804.13	466.87	63.27
20650	TECH SOFTWARE/SUPPLIES	76,121.00	.00	.00	75,954.18	166.82	99.78
20734	TECH HARDWARE	2,200.00	354.76	.00	354.76	1,845.24	16.13
TOTAL	COOP TECH SERVICES	86,292.00	569.15	.00	77,473.07	8,818.93	89.78

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	198,243.00	.00	.00	71,862.45	126,380.55	36.25
20220	SOCIAL SECURITY	15,166.00	.00	.00	4,940.40	10,225.60	32.58
20230	RETIREMENT	21,296.00	.00	.00	7,098.44	14,197.56	33.33
20270	WORK COMP	1,293.00	.00	.00	431.04	861.96	33.34
20290	OTHER BENEFITS	.00	.00	.00	42.00	-42.00	.00
20320	CONTRACTED SERVICES	23,113.00	279.04	.00	421.01	22,691.99	1.82
20530	COMPUTER/INTERNET/PHONE	2,322.00	1,286.36	.00	3,038.65	-716.65	130.86
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	685.06	-535.06	456.71
20734	TECH HARDWARE	5,000.00	179.80	.00	179.80	4,820.20	3.60
TOTAL	SRS TECH SERVICES	266,583.00	1,745.20	.00	88,698.85	177,884.15	33.27

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	343.03	.00	748.98	137.02	84.53
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	195.88	146.12	57.27
20734	TECH HARDWARE	.00	179.80	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	522.83	.00	1,124.66	103.34	91.58

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	.00	.00	23,067.14	46,134.86	33.33
20220	SOCIAL SECURITY	5,294.00	.00	.00	1,730.20	3,563.80	32.68
20230	RETIREMENT	6,836.00	.00	.00	2,278.52	4,557.48	33.33
20270	WORK COMP	416.00	.00	.00	138.36	277.64	33.26
20290	OTHER BENEFITS	.00	.00	.00	14.00	-14.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	5,000.00	10,500.00	32.26
20530	COMPUTER/INTERNET/PHONE	976.00	300.15	.00	732.00	244.00	75.00
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	173.65	-13.65	108.53
20734	TECH HARDWARE	.00	179.80	.00	179.80	-179.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	479.95	.00	33,313.67	65,070.33	33.86
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	1,150.55	2,342.45	32.94
20520	INSURANCE	9,999.00	.00	.00	959.00	9,040.00	9.59
TOTAL	ADMIN RENT/LEASE	13,492.00	230.11	.00	2,109.55	11,382.45	15.64
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	75.66	.00	3,578.30	9,484.70	27.39
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	13,447.00	75.66	.00	3,706.30	9,740.70	27.56
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	3,285.70	4,579.30	41.78
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	3,285.70	4,579.30	41.78
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	3,981.95	415.05	90.56
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	3,981.95	415.05	90.56
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	922.50	3,561.50	20.57
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	922.50	3,561.50	20.57
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	.00	.00	18,072.85	36,145.15	33.33

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20220	SOCIAL SECURITY	3,511.00	.00	.00	1,162.95	2,348.05	33.12
20230	RETIREMENT	5,355.00	.00	.00	1,785.20	3,569.80	33.34
20270	WORK COMP	325.00	.00	.00	108.36	216.64	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	1,179.43	3,320.57	26.21
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	387.75	1,612.25	19.39
TOTAL	ADMIN STAFF SALARY	69,909.00	.00	.00	22,696.54	47,212.46	32.47
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	.00	.00	76,322.95	152,646.05	33.33
20220	SOCIAL SECURITY	14,059.00	.00	.00	4,587.20	9,471.80	32.63
20230	RETIREMENT	22,617.00	.00	.00	7,539.00	15,078.00	33.33
20270	WORK COMP	1,375.00	.00	.00	458.04	916.96	33.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,242.07	6,257.93	16.56
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	1,317.67	.00	2,824.89	4,675.11	37.67
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	1,317.67	.00	92,974.15	189,045.85	32.97
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	.00	.00	49,311.38	120,068.62	29.11
20220	SOCIAL SECURITY	12,156.00	.00	.00	3,501.28	8,654.72	28.80
20230	RETIREMENT	16,730.00	.00	.00	4,722.01	12,007.99	28.22
20270	WORK COMP	1,017.00	.00	.00	290.29	726.71	28.54
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	1,597.32	1,902.68	45.64
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	442.74	1,057.26	29.52
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	.00	.00	59,865.02	144,417.98	29.30
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	.00	.00	2,412.57	4,825.43	33.33
20220	SOCIAL SECURITY	489.00	.00	.00	163.04	325.96	33.34
20230	RETIREMENT	715.00	.00	.00	238.32	476.68	33.33
20270	WORK COMP	43.00	.00	.00	14.48	28.52	33.67
20330	PROF DEV	9,000.00	421.90	.00	3,451.90	5,548.10	38.35
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	421.90	.00	6,280.31	15,704.69	28.57
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	.00	.00	22,831.52	45,663.48	33.33
20220	SOCIAL SECURITY	4,851.00	.00	.00	1,612.92	3,238.08	33.25
20230	RETIREMENT	6,766.00	.00	.00	2,255.24	4,510.76	33.33
20270	WORK COMP	411.00	.00	.00	136.92	274.08	33.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.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	.00	.00	27,401.15	55,171.85	33.18
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	.00	.00	41,007.00	82,014.00	33.33
20220	SOCIAL SECURITY	8,130.00	.00	.00	2,696.39	5,433.61	33.17
20230	RETIREMENT	12,151.00	.00	.00	4,050.60	8,100.40	33.34
20270	WORK COMP	738.00	.00	.00	245.88	492.12	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	1,013.16	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	1,013.16	.00	51,552.88	101,618.12	33.66
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	5,626.25	.00	52,121.60	28,634.40	64.54
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	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.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	5,626.25	.00	55,110.09	108,077.91	33.77

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
 TIME: 14:02:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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	50,448.43	1,068.00	915,051.29	4,016,704.71	18.55

January 31, 2020

Budget Summary

Checkbook Balances:

As of Sept. 1, 2019 = \$1,008,844.04
As of Jan 1, 2020 = \$1,589,809.66

	Jan. 2020 Receipts	Jan 2020 Disbursements	Jan. 2019 Receipts	Jan. 2019 Disbursements
ESUCC Admin	\$486.95	(\$5,822.64)	\$2,378.75	(\$1,962.41)
COOP	\$27,668.45	(\$2,084.38)	\$123,983.83	(\$3,059.26)
DEC	\$0.00	(\$1,717.13)	\$0.00	(\$1,025.28)
IMAT	\$4,241.80	(\$629.14)	\$0.00	(\$598.78)
SRS	\$0.00	(\$2,422.19)	\$176.09	(\$1,859.60)
PDO	\$25,240.00	(\$37,748.15)	\$31,240.00	(\$68,370.49)
	\$57,637.20	(\$50,423.63)	\$827.50	(\$135,000.00)
ESUCC Reserve	\$250,000.00		\$157,778.67	(\$76,875.82)
As of Jan. 31, 2020 =	\$1,597,023.23		Jan. 31, 2019 =	\$1,469,827.68

Outstanding Receipts As Of 01/31/20

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$25,795.14
Annual Buy Vendor Admin Fees	\$9,925.93
School Orders Worldbook/Movie Lic./Securly	\$3,862.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$12,006.71
DEC	\$0.00
	\$0.00
IMAT	\$0.00
MSA, Blended Admn Fees	\$0.00
SRS	\$0.00
MSA, SRS Admin Fees	\$0.00
PDO	\$19,564.00
MSA, PDO Admn Fees	\$4,239.00
PD Meetings/Trainings	\$660.00
Crisis	\$14,665.00
Total:	\$45,359.14

FY Net Activity 01/31/20

ESUCC Admin	\$185,754.43
COOP	\$153,225.25
DEC	\$169,108.59
IMAT	(\$29,404.91)
SRS	(\$68,903.55)
PDO	\$178,399.38
	\$588,179.19

Budget Notes/Comments, January 2020:

18.55% Total Budget Usage
 41.78% Adjusted Budget Usage
 41.65% Budget Usage Average (5 months)

Notes/Special Receipts, January 2020:

\$18,260.00 Crisis/Threat Training From Schools

Notes/Special Disbursements, January 2020:

\$1,900.00 Sparq Data, Annual Subscription
 \$15,000.00 Learning Forward, SDA Training
 \$16,700.00 Wyebot Inc, NOC Training

February Expenses Payable March 2020 Total \$115,290.09

Project Harmony	\$81.53	PDO Presenter
Kyocera	\$850.34	Admn Fee Error Reimbur
ESU 10	\$4,372.42	Facility Use Mtgs/Trngs
Securly	\$249.11	Annual Renewal
Union Bank Credit Card	\$1,560.90	AEPA Mtg Flights

* Innovation funds, \$137,140.89

Received 02/10/20

* Innovation funds, \$55,110.09

Received 02/26/20

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
 TIME: 14:02:39

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 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	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	14897	01/20/20	1511	CONNER OBERHAUSER	01202800500	20330	PDO MENTAL HEALTH S	0.00	221.90
09000	14898	01/20/20	1512	HEATHER M. MEYER, P	01202800500	20330	PDO MENTAL HEALTH S	0.00	200.00
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

EFINANCE - POWERSCHOOL
DATE: 02/17/2020
TIME: 14:02:39

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	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
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	50,423.63
TOTAL FUND								0.00	50,423.63
TOTAL REPORT								0.00	50,423.63

EFINANCE - POWERSCHOOL
DATE: 02/17/2020
TIME: 14:04:53

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

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
 TIME: 14:04:21

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	913,983.29	4,017,772.71	18.53	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	913,983.29	4,017,772.71	18.53	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	913,983.29	4,017,772.71	18.53	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.
 DATE: 02/03/2020
 TIME: 11:33:47

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpb

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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
01/24/2020	COOP001172	EMERSONHUB	EMERSON-HUBBARD CO	250.00	.00	.00	.00	.00	250.00
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	CRIS000602	PAPILLAVIS	PAPILLION-LAVISTA	940.00	.00	.00	.00	.00	940.00
12/12/2019	CRIS000622	ESU13	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
12/12/2019	CRIS000626	GERING	GERING PUBLIC SCH	1,000.00	.00	-900.00	.00	.00	100.00
01/10/2020	CRIS000636	LCC	LAUREL CONCORD COL	130.00	.00	.00	.00	.00	130.00
01/10/2020	CRIS000637	GISPED	GRAND ISLAND SPECI	2,570.00	.00	.00	.00	.00	2,570.00
01/10/2020	CRIS000638	BARRMIDDLE	BARR MIDDLE SCHOOL	770.00	.00	.00	.00	.00	770.00
01/10/2020	CRIS000639	ENGLEMAN	ENGLEMAN ELEMENTAR	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000640	WESTRIDGE	WESTRIDGE MIDDLE S	450.00	.00	.00	.00	.00	450.00
01/10/2020	CRIS000641	JEFFERSON	JEFFERSON ELEMENTA	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000643	SUCCESSACA	SUCCESS ACADEMY	300.00	.00	.00	.00	.00	300.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000645	STARRELEM	STARR ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000646	GISH	GRAND ISLAND SENIO	1,200.00	.00	.00	.00	.00	1,200.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	.00	.00	.00	875.00
01/10/2020	CRIS000648	WALNUTMIDD	WALNUT MIDDLE SCH	300.00	.00	.00	.00	.00	300.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000650	LINCOLNELE	LINCOLN ELEMENTARY	450.00	.00	.00	.00	.00	450.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000653	WESTLAWN	WEST LAWN ELEMENTA	235.00	.00	.00	.00	.00	235.00
01/10/2020	CRIS000654	CAREERPATH	CAREER PATHWAYS IN	150.00	.00	.00	.00	.00	150.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
01/10/2020	CRIS000656	NEWLLELEM	NEWELL ELEMENTARY	300.00	.00	.00	.00	.00	300.00
01/10/2020	CRIS000657	STOLLEYPAR	STOLLEY PARK ELEME	85.00	.00	.00	.00	.00	85.00
10/17/2019	PDO0000801	ESU19	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
12/06/2019	PDO0000821	NDE	NEBRASKA DEPT OF E	620.00	.00	.00	.00	.00	620.00
12/20/2019	PDO0000824	ESU18	EDUCATIONAL SERVIC	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: 34				34,582.43	-330.00	-900.00	.00	.00	33,352.43

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
 TIME: 14:04:32

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	1,501,954.93	3,429,801.07	30.45	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	1,501,954.93	3,429,801.07	30.45	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	1,501,954.93	3,429,801.07	30.45	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2020
TIME: 14:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /20	01/31/20	19	BANKREC			486.95	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	486.95	.00
TOTAL	ADMN INTEREST REVENUE				.00	486.95	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2020
TIME: 14:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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				
5 /20	01/20/20	19		47		402.50	RECEIVABLE-RC- 012020PQ
5 /20	01/21/20	19		48		1,575.00	RECEIVABLE-RC- 012120PQ
TOTAL			INVOICED REVENUE		.00	1,977.50	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	1,977.50	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2020
 TIME: 14:03:26

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

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

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					
5 /20	01/06/20	19		39			1,680.00		RECEIVABLE-RC- 010620PQ
5 /20	01/06/20	19		39			20.00		RECEIVABLE-RC- 010620PQ
5 /20	01/09/20	19		40			40.00		RECEIVABLE-RC- 010820PQ
5 /20	01/09/20	19		42			40.00		RECEIVABLE-RC- 010920PQ
5 /20	01/10/20	19		43			240.00		RECEIVABLE-RC- 011020PQ
5 /20	01/15/20	19		44			120.00		RECEIVABLE-RC- 011520PQ
5 /20	01/16/20	19		45			680.00		RECEIVABLE-RC- 011620PQ
5 /20	01/16/20	19		46			40.00		RECEIVABLE-RC- 011620PQ
5 /20	01/21/20	19		48			560.00		RECEIVABLE-RC- 012120PQ
5 /20	01/23/20	19		49			1,860.00		RECEIVABLE-RC- 012320PQ
5 /20	01/24/20	19		51			360.00		RECEIVABLE-RC- 012120PQ
5 /20	01/27/20	19		52			1,340.00		RECEIVABLE-RC- 012720PQ
TOTAL			INVOICED	REVENUE		.00	6,980.00	.00	
TOTAL			PDO	REVENUE, ESU/SCHOOL		.00	6,980.00	.00	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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				
5 /20	01/10/20	19	43			1,560.00	RECEIVABLE-RC- 011020PQ
5 /20	01/15/20	19	44			1,050.00	RECEIVABLE-RC- 011520PQ
5 /20	01/16/20	19	45			5,225.00	RECEIVABLE-RC- 011620PQ
5 /20	01/20/20	19	47			1,460.00	RECEIVABLE-RC- 012020PQ
5 /20	01/21/20	19	48			7,005.00	RECEIVABLE-RC- 012120PQ
5 /20	01/23/20	19	49			1,060.00	RECEIVABLE-RC- 012320PQ
5 /20	01/24/20	19	50			900.00	RECEIVABLE-RC- 012420PQ
TOTAL			INVOICED REVENUE		.00	18,260.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	18,260.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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				
5 /20	01/06/20	19	39			2,075.05	RECEIVABLE-RC- 010620PQ
5 /20	01/16/20	19	45			1,075.50	RECEIVABLE-RC- 011620PQ
5 /20	01/21/20	19	48			91.25	RECEIVABLE-RC- 012120PQ
5 /20	01/27/20	19	52			1,000.00	RECEIVABLE-RC- 012720PQ
TOTAL			INVOICED REVENUE		.00	4,241.80	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	4,241.80	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

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

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				
	5 /20	01/06/20	24			3,056.52	.00 COOP HOME DEPOT ADMN FEE
	5 /20	01/09/20	24			26.87	.00 COOP NATL BUSINESS FURNIT
	5 /20	01/09/20	24			207.06	.00 COOP SYSCO ADMIN FEE
	5 /20	01/15/20	24			4,586.52	.00 COOP DAKTRONICS ADMN FEE
	5 /20	01/15/20	24			3.92	.00 COOP INSIGHT ADMN FEE
	5 /20	01/15/20	24			19.48	.00 COOP MIDWEST SHOP ADMN
	5 /20	01/15/20	24			5.96	.00 COOP PARTAC PEAT ADMN FEE
	5 /20	01/15/20	24			1,580.19	.00 COOP VOSS LIGHTING ADMN
	5 /20	01/15/20	24			199.33	.00 COOP KONICA MINOLTA ADMN
	5 /20	01/16/20	24			332.32	.00 COOP MACKIN ADMIN FEE
	5 /20	01/16/20	24			9,018.98	.00 COOP SYSCO ADMIN FEE
	5 /20	01/21/20	24			2,120.62	.00 COOP HOME DEPOT ADMN FEE
	5 /20	01/21/20	24			1,822.73	.00 COOP JOURNEY ED ADMN FEE
	5 /20	01/24/20	24			850.34	.00 COOP KYOCERA ADMIN FEE
	5 /20	01/27/20	24			1,690.70	.00 COOP SCHOOL SPECIALTY
	5 /20	01/27/20	24			156.44	.00 COOP MNJ TECH ADMIN FEE
	5 /20	01/27/20	24			12.97	.00 COOP BLICK ART ADMIN FEE
TOTAL			ADMIN FEES		.00	25,690.95	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	25,690.95	.00
TOTAL			GENERAL FUND		.00	57,637.20	.00
TOTAL REPORT					.00	57,637.20	.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14908	03/06/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14908	03/06/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14908	03/06/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14908	03/06/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14908	03/06/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14908	03/06/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	14908	03/06/20	1064	ESU 17	01202800300	20230	COOP SAFF RETIREMEN	0.00	1,884.75
09000	14908	03/06/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14908	03/06/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14908	03/06/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14908	03/06/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14908	03/06/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14908	03/06/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14908	03/06/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14908	03/06/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14908	03/06/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14908	03/06/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14908	03/06/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14908	03/06/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14908	03/06/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14908	03/06/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14908	03/06/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14908	03/06/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.01
09000	14908	03/06/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14908	03/06/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14908	03/06/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14908	03/06/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14908	03/06/20	1064	ESU 17	01202320600	20270	IMAT EXED DIR WORK	0.00	5.79
09000	14908	03/06/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALAIRES	0.00	3,748.26
09000	14908	03/06/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14908	03/06/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14908	03/06/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14908	03/06/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14908	03/06/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14908	03/06/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14908	03/06/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14908	03/06/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14908	03/06/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14908	03/06/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14908	03/06/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14908	03/06/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14908	03/06/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14908	03/06/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	848.87
09000	14908	03/06/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14908	03/06/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14908	03/06/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	14908	03/06/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14908	03/06/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14908	03/06/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14908	03/06/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.24
09000	14908	03/06/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14908	03/06/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14908	03/06/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14908	03/06/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14908	03/06/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14908	03/06/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14908	03/06/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14908	03/06/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14908	03/06/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
TOTAL CHECK								0.00	98,695.71
09000	14909	03/06/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	790.13
09000	14909	03/06/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	790.12
09000	14909	03/06/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	128.63
09000	14909	03/06/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	64.31
09000	14909	03/06/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	64.31
09000	14909	03/06/20	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	535.50
TOTAL CHECK								0.00	2,373.00
09000	14910	03/06/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	14910	03/06/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.81
09000	14910	03/06/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.81
09000	14910	03/06/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	14911	03/06/20	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	14912	03/06/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	94.90
09000	14912	03/06/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRITING EXP	0.00	31.64
TOTAL CHECK								0.00	126.54
09000	14913	03/06/20	1515	PROJECT HARMONY	01202800500	20330	PDO PROF DEV TRAINE	0.00	81.53
09000	14914	03/06/20	1514	KYOCERA	01202520300	20900	COOP ADMN FEE REIMB	0.00	850.34
09000	14915	03/06/20	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	188.00
09000	14916	03/06/20	1395	HOLIDAY INN EXPRESS	01202320100	20580	ADMN STAFF TRAVEL/L	0.00	188.00
09000	14917	03/06/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14917	03/06/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14917	03/06/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14917	03/06/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14917	03/06/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14917	03/06/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.51
TOTAL CHECK								0.00	1,255.31
09000	14918	03/06/20	1150	ESU 5	01202800100	20580	ADMN TRAVEL/MEETING	0.00	668.97
09000	14919	03/06/20	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEETNGS	0.00	482.20
09000	14919	03/06/20	1067	ESU 10	01202250520	20580	SDA TRAVEL/MEETINGS	0.00	561.82
09000	14919	03/06/20	1067	ESU 10	01202250540	20580	TLT TRAVEL/MEETINGS	0.00	293.69
09000	14919	03/06/20	1067	ESU 10	01202250530	20580	ESPD TRAVEL/MEETING	0.00	199.71
09000	14919	03/06/20	1067	ESU 10	01202800500	20580	PDO TRAVEL/MEETINGS	0.00	1,835.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14919	03/06/20	1067	ESU 10	01202250540	20330	TLT PROF DEV TRAINI	0.00	1,000.00
TOTAL CHECK								0.00	4,372.42
09000	14920	03/06/20	1068	ESU 13	01203500500	20320	ADVISER WORK DAY	0.00	250.00
09000	14921	03/06/20	1104	ESU 16	01203500500	20320	ADVISER WORK DAY	0.00	250.00
09000	14922	03/06/20	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	317.40
09000	14923	03/06/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	290.38
09000	14923	03/06/20	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL E	0.00	71.59
TOTAL CHECK								0.00	361.97
09000	14924	03/06/20	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	176.52
09000	14924	03/06/20	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	176.53
TOTAL CHECK								0.00	353.05
09000	14925	03/06/20	1087	RHONDA EIS	01202800600	20580	IMAT STAFF TRAVEL/M	0.00	13.98
09000	14925	03/06/20	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	301.31
TOTAL CHECK								0.00	315.29
09000	14926	03/06/20	1513	MINH VU	01202800400	20333	SRS STAFF MILEAGE R	0.00	246.10
09000	14927	03/06/20	1442	SECURLY	01202520300	20900	COOP SECURLY RIVERS	0.00	249.11
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,312.83
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	19.79
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES, NETA	0.00	30.00
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES, NETA	0.00	30.00
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES, NETA	0.00	30.00
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES, NETA	0.00	30.00
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, NETA	0.00	30.00
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP, AE	0.00	1,560.90
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	10.99
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, JETBR	0.00	213.93
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00127	03/06/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
TOTAL CHECK								0.00	3,335.93
TOTAL CASH ACCOUNT								0.00	115,290.09
TOTAL FUND								0.00	115,290.09
TOTAL REPORT								0.00	115,290.09

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

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2020. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2020-2021 contract year shall be \$175,220.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2020. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17 in the amount of \$24,467.00 for the 2020-21 contract year shall be paid in 12 equal monthly installments beginning in the month of August 2020. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2020-21 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2020-21 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this ____ day of _____, 2020.

President, ESU 17 Board

Secretary, ESU 17 Board

Executed by the Executive Director this _____ day of _____, 2020.

Executive Director

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

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ESUCC Committee Meetings
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ESUCC/NDE Collaboration Meeting

ESUCC Committee Meetings
ESUCC Regular Board Meeting

ESUCC Meetings as needed

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ESUCC Budget Review Meeting

NCSA Admin Days

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ESUCC Regular Board Meeting

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ESUCC Committee Meetings
ESUCC Regular Board Meeting

ESUCC Meetings as needed

Legislative Committee: Proposed Legislation

ESUCC Budget Review Meeting

NCSA Admin Days



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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www.auditors.nebraska.gov

July 31, 2019

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

Dear Mr. Lofquist:

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

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

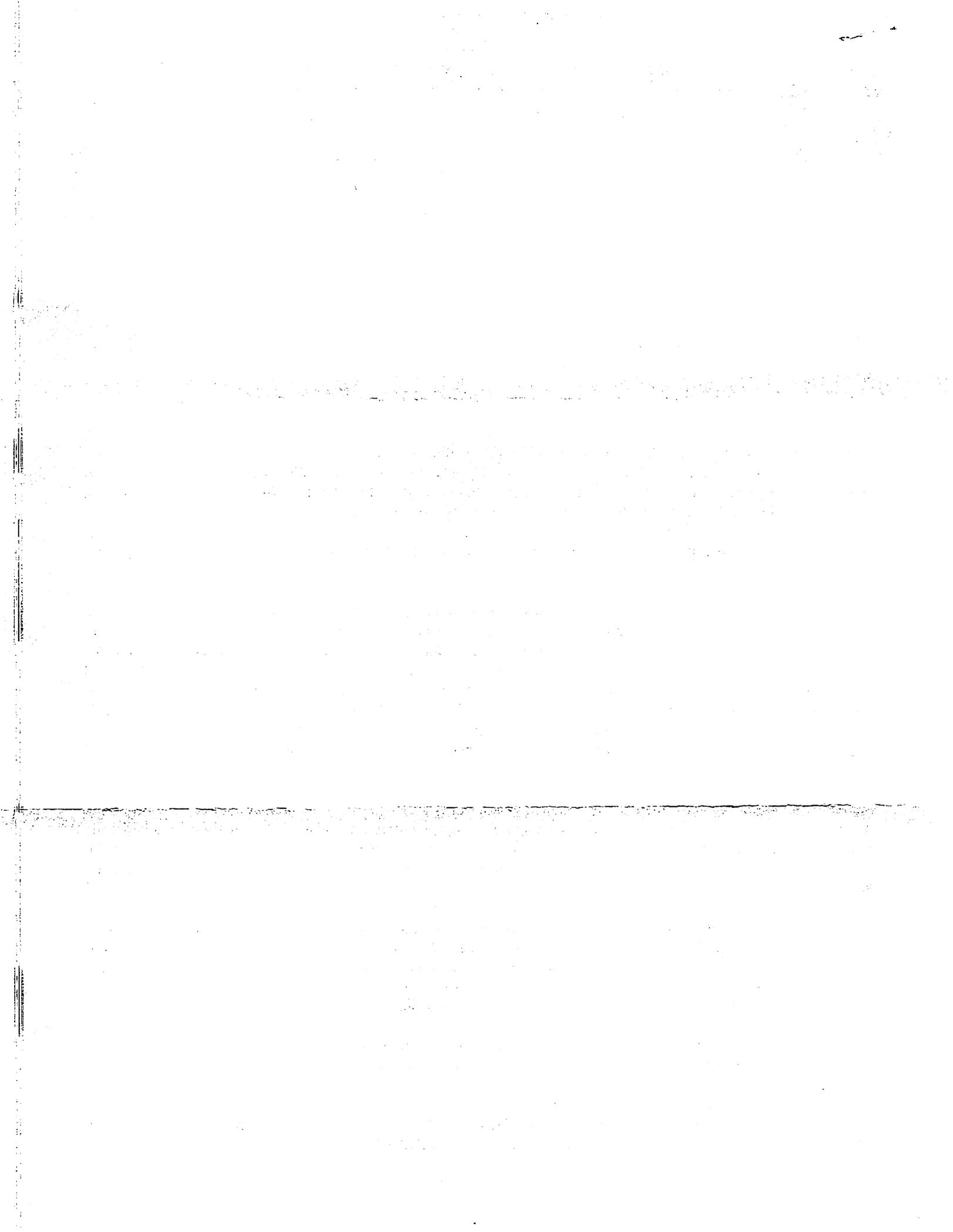
We will conduct our audit in accordance with generally accepted auditing standards United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether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

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

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

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

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



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

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

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

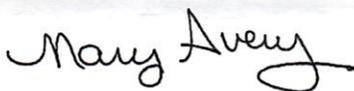
At the conclusion of our audit or audits, we plan on issuing the following reports:

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

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

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

Sincerely,



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