

Finance, Audit, and Budget Committee Meeting  
Wednesday, March 6, 2019 12:00 PM  
ESU 9 plus Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  1. Approve Claims, Financials Statements, and Assets for Month of January  
Committee Chair
  2. Approval of February Expenses to be paid in March.  
Committee Chair
  3. Monthly Staff Budget Meeting  
Committee Chair
  4. Long Term Fiscal Goals  
Executive Director
  5. ESUCC State Audit  
Committee Chair
4. Next Meeting Agenda Items  
Committee Chair
5. Adjournment  
Committee Chair

EFINANCE - POWERSCHOOL  
 DATE: 02/21/2019  
 TIME: 11:27:12

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	135,973.00	.00	.00	45,324.45	90,648.55	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	.00	.00	1,443.55	8,401.45	14.66
22200	RETIREMENT	13,375.00	.00	.00	4,477.08	8,897.92	33.47
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	.00	.00	270.80	541.20	33.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	28,700.00	200.00	.00	200.00	28,500.00	.70
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	15,050.00	600.71	.00	5,384.46	9,665.54	35.78
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	337.85	.00	1,942.93	2,872.07	40.35
23280	INSURANCE/BONDS	9,999.00	.00	.00	728.00	9,271.00	7.28
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	.00	.00	329.51	670.49	32.95
23810	POSTAGE	500.00	30.91	.00	136.88	363.12	27.38
23820	PHONE	600.00	45.38	.00	242.03	357.97	40.34
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	27.55	372.45	6.89
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	.00	133.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	.00	.00	14,555.00	124.00	99.16
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	96.75	.00	3,957.90	16,542.10	19.31
26800	CONFERENCE/CONVENTION/MTG	15,350.00	657.86	.00	4,184.46	11,165.54	27.26
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	1,969.46	.00	86,107.14	205,453.86	29.53

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	226,976.00	.00	.00	75,658.78	151,317.22	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	.00	.00	4,407.06	9,692.94	31.26
22200	RETIREMENT	22,414.00	.00	.00	7,473.44	14,940.56	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	.00	.00	453.80	908.20	33.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	600.71	.00	5,384.46	9,665.54	35.78
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	111.03	.00	5,376.55	8,115.45	39.85
23280	INSURANCE/BONDS	384.00	.00	.00	128.00	256.00	33.33
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	.00	.00	70.00	330.00	17.50
23810	POSTAGE	1,500.00	.94	.00	208.99	1,291.01	13.93
23820	PHONE	1,008.00	.00	.00	336.00	672.00	33.33
23830	COMPUTER/INTERNET SERVICE	976.00	224.39	.00	507.28	468.72	51.98
24100	SUPPLIES	1,200.00	.00	.00	27.54	1,172.46	2.30
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,325.00	-3,909.00	105.47
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	-.33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	.00	.00	3,541.60	5,580.40	38.82
26800	CONFERENCE/CONVENTION/MTG	6,600.00	2,123.13	.00	2,123.13	4,476.87	32.17
26850	PROGRAM PURCHASES	1,203,300.00	.00	120.95	545.95	1,202,754.05	.05
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	3,060.20	120.95	214,900.91	1,433,972.09	13.03

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	.00	.00	105,648.51	213,808.49	33.07
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	.00	.00	7,013.23	13,678.77	33.89
22200	RETIREMENT	31,549.00	.00	.00	10,435.72	21,113.28	33.08
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	28.00	-28.00	.00
22400	WORK COMP	1,916.00	.00	.00	636.16	1,279.84	33.20
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	97.79	.00	876.55	1,573.45	35.78
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	357.46	.00	5,123.62	175.38	96.69
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	37.75	262.25	12.58
23810	POSTAGE	50.00	.00	.00	6.58	43.42	13.16
23820	PHONE	800.00	22.69	.00	335.76	464.24	41.97
23830	COMPUTER/INTERNET SERVICE	3,588.00	1,346.36	.00	3,702.63	-114.63	103.19
24100	SUPPLIES	500.00	.00	.00	367.54	132.46	73.51
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	35.30	.00	141.20	1,228.80	10.31
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	751.02	4,248.98	15.02
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	1,859.60	.00	150,459.37	286,390.63	34.44

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	55.93	194.07	22.37
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	3,680.00	8,820.00	29.44
TOTAL	PROF DEV PD ESU	19,250.00	.00	.00	5,235.93	14,014.07	27.20

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	41,000.00	.00	.00	5,000.00	36,000.00	12.20
24400	PERIODICALS	6,000.00	.00	.00	.00	6,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	958.30	2,091.70	31.42
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	5,958.30	44,091.70	11.90

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	16,730.00	.00	.00	750.00	15,980.00	4.48
26800	CONFERENCE/CONVENTION/MTG	12,600.00	600.00	.00	18,414.50	-5,814.50	146.15
TOTAL	PROF DEV SDA ESU	29,330.00	600.00	.00	19,164.50	10,165.50	65.34
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	465.00	-465.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	204.00	796.00	20.40
TOTAL	PROF DEV ESPD ESU	1,000.00	.00	.00	669.00	331.00	66.90
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	3,358.70	.00	3,358.70	6,391.30	34.45
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	.00	.00	1,285.00	915.00	58.41
TOTAL	PROF DEV TLT ESU	12,950.00	3,358.70	.00	4,643.70	8,306.30	35.86
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	22,650.00	.00	26,646.02	33,353.98	44.41
23190	PROFESSIONAL DEVELOPMENT	15,000.00	.47	.00	9,625.70	5,374.30	64.17

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	22,650.47	.00	36,271.72	38,728.28	48.36
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	.00	.00	77,456.02	179,026.98	30.20
22100	SOCIAL SECURITY	18,856.00	.00	.00	5,514.99	13,341.01	29.25
22200	RETIREMENT	24,346.00	.00	.00	7,650.96	16,695.04	31.43
22305	FLEX SPEND	137.00	.00	.00	56.00	81.00	40.88
22400	WORK COMP	1,344.00	.00	.00	464.84	879.16	34.59
23180	CONTRACTED SERVICES	71,704.00	16,266.72	.00	32,532.97	39,171.03	45.37
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	.00	21,266.00	.00
TOTAL	GEN GRANT	394,136.00	16,266.72	.00	123,675.78	270,460.22	31.38
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	9,201.72	.00	13,232.12	29,799.88	30.75
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	9,201.72	.00	13,432.85	38,725.15	25.75
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	1,110.00	.00	9,133.00	99,242.00	8.43
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.00	.00	2.35	4,995.65	.05
25600	COMPUTER HARDWARE	70,000.00	.00	.00	8,619.00	61,381.00	12.31
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	.00	.00	716.00	18,484.00	3.73
TOTAL	TECH INF	209,323.00	1,110.00	.00	18,470.35	190,852.65	8.82
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	12,996.15	.00	66,010.70	-40,530.70	259.07
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.47	.00	3.29	495.71	.66
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	3,943.75	17,705.25	18.22
TOTAL	AAP	54,341.00	12,996.62	.00	71,707.74	-17,366.74	131.96
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	.94	.00	5.64	3,728.36	.15
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	2,188.14	.00	6,952.45	13,242.55	34.43

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BLENDED	74,972.00	2,189.08	.00	6,958.09	68,013.91	9.28
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.00	.00	1.88	4,997.12	.04
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	.00	.00	3,241.74	5,002.26	39.32
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	.00	3,231.00	.00
TOTAL	NROC	168,974.00	.00	.00	138,243.62	30,730.38	81.81
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

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 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	.00	.00	24,735.25	49,470.75	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	.00	.00	1,546.43	3,785.57	29.00
22200	RETIREMENT	7,323.00	.00	.00	2,443.28	4,879.72	33.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	.00	.00	148.28	296.72	33.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	48.89	.00	438.26	786.74	35.78
23180	CONTRACTED SERVICES	750.00	.00	.00	750.00	.00	100.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	141.86	.00	4,245.58	706.42	85.73
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	3.29	46.71	6.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	408.03	.00	1,007.64	1,142.36	46.87
24100	SUPPLIES	50.00	.00	.00	27.54	22.46	55.08
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	631.05	1,968.95	24.27
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	598.78	.00	154,976.60	203,133.40	43.28

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	.00	.00	61,027.04	122,053.96	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	.00	.00	2,926.15	9,859.85	22.89
22200	RETIREMENT	18,044.00	.00	.00	6,028.12	12,015.88	33.41
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	.00	.00	365.80	730.20	33.38
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	48.90	.00	438.27	786.73	35.78
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	271.46	.00	3,596.82	2,155.18	62.53
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	24.88	475.12	4.98
23810	POSTAGE	100.00	.47	.00	3.72	96.28	3.72
23820	PHONE	.00	22.69	.00	121.00	-121.00	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	365.15	.00	914.18	1,164.82	43.97
24100	SUPPLIES	500.00	.00	.00	1,648.94	-1,148.94	329.79
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	.00	328.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	.00	310.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	50.08	.00	250.74	4,749.26	5.01
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	758.75	.00	106,408.66	163,979.34	39.35

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	76,620.10	120.95	1,157,284.26	4,169,981.74	21.72

**January 31, 2019**

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = \$1,258,811.23  
**As of Jan 1, 2019= \$1,388,924.83**

	<b>Jan 2019 Receipts</b>	<b>Jan 2019 Disbursements</b>	<b>Jan 2018 Receipts</b>	<b>Jan 2018 Disbursements</b>
ESUCC Admin	\$2,378.75	(\$1,962.41)		
COOP	\$123,983.83	(\$3,059.26)	\$856.59	(\$4,172.53)
DEC	\$0.00	(\$1,025.28)	\$20,946.86	(\$2,273.17)
IMAT	\$0.00	(\$598.78)	\$0.00	(\$1,329.23)
LMS	\$0.00	\$0.00	\$0.00	(\$709.96)
SRS	\$176.09	(\$1,859.60)	\$0.00	\$0.00
PDO	\$31,240.00	(\$68,370.49)	\$5,500.00	(\$3,550.67)
	\$157,778.67	(\$76,875.82)	\$1,300.00	(\$17,841.78)
			\$28,603.45	(\$29,877.34)
ESUCC Reserve	\$250,000.00			
<b>As of January 31, 2019 =</b>	<b>\$1,469,827.68</b>		<b>Jan 31, 2018 =</b>	<b>\$1,026,712.61</b>

**Outstanding Receipts As Of 01/31/19**

<b>ESUCC Admin. \$1,629.41</b>	
Current Year Lobbyist Fees (billed 9/24/18)	\$1,629.41
<b>COOP \$24,459.36</b>	
Annual Buy Vendor Admin Fees	\$717.15
School Orders Worldbook/Movie Lic./Securly	\$5,580.04
AEPA/Special Buys/Food/Custodial Admin Fees	\$18,162.17
<b>DEC \$0.00</b>	
NCSA Blended Cohort 1 Supplies	\$0.00
<b>IMAT \$5,400.00</b>	
Current Year MSA Fees & Learn360 (billed 9/24/18)	\$5,400.00
<b>SRS \$0.00</b>	
SRS MSA Fees (Billed 09/24/18)	\$0.00
<b>PDO \$9,790.00</b>	
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$810.00
Crisis	\$8,980.00
<b>Total:</b>	<b>\$41,278.77</b>

**FY Net Activity 01/31/19**

ESUCC Admin	\$186,282.18
COOP	\$93,387.10
DEC	\$165,447.22
IMAT	\$51,177.69
SRS	(\$61,866.70)
PDO	(\$223,411.04)
	\$211,016.45

**Budget Notes/Comments, January 2019:**

31.72% Total Budget Usage  
 41.24% Adjusted Budget Usage  
 41.65% Budget Usage Average (5 months)

**Notes/Special Receipts, January 2019:**

\$22,600.00 From ESUs/Schools for Crisis Training  
 \$123,983.83 Coop Receipts (ESUs/Schools/Vendors)

**Notes/Special Disbursements, January 2019:**

\$16,266.25 RMC Research  
 \$22,650.00 University of Public Policy  
 \$9,796.15 Forward Force  
 \$3,200.00 Markesoft LLC

**February Expenses Payable March 2019 Total \$177,491.34**

Bromm & Associates	\$27,700.00	Lobbyist Fees
ISKME	\$4,500.00	IMAT Tier 2, SAML Supp
Markesoft/Ariel Kruger	\$6,400.00	Innov AAP Contract Ser
Forward Force/Teodor Talov	\$10,455.90	Innov AAP Contract Ser
Securly	\$95,461.72	COOP SB Order, ESU 19

\* Innovation funds, \$257,206.35

Submitted for reimbursement 11/18/18  
 Received 2/11/19



EFINANCE - POWERSCHOOL  
DATE: 02/21/2019  
TIME: 11:30:59

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 0.00	0.00 51.92
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 0.00	0.00 27.73
P1900006-01	0130300000	26850		1038 01/09/19	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	41.30 0.00	0.00 41.30
TOTAL REPORT						0.00 0.00	120.95 0.00	0.00 120.95



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6310 0300 OO RP 01 02012019 YNNNNN 01 000316 0001

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/18	49,587.33
NPAIT Sweep Redemption		1,000.00	01/02/19	50,587.33
CHECK # 14502	90.00		01/02/19	50,497.33
CHECK # 14511	119.00		01/02/19	50,378.33
CHECK # 14513	282.00		01/02/19	50,096.33
CHECK # 14522	585.75		01/02/19	49,510.58
CHECK # 14525	7,200.00		01/02/19	42,310.58
CHECK # 14505	14,400.00		01/02/19	27,910.58
DEPOSIT		4,875.00	01/03/19	32,785.58
NPAIT Sweep Redemption		23,000.00	01/03/19	55,785.58
CHECK # 14519	654.55		01/03/19	55,131.03
DEPOSIT		255.00	01/04/19	55,386.03
SYSCO PAYMENTS 059CA000022433		97.58	01/04/19	55,483.61
CHECK # 14516	122.59		01/04/19	55,361.02
DEPOSIT		1,759.17	01/07/19	57,120.19
NPAIT Sweep Purchase	5,000.00		01/07/19	52,120.19
CHECK # 14520	291.03		01/07/19	51,829.16
CHECK # 14509	636.46		01/08/19	51,192.70
CHECK # 14521	683.44		01/08/19	50,509.26
CHECK # 14515	1,072.78		01/08/19	49,436.48
DEPOSIT		120.00	01/09/19	49,556.48
NPAIT Sweep Redemption		1,000.00	01/09/19	50,556.48
DEPOSIT		97,781.75	01/11/19	148,338.23
DEPOSIT		3,448.92	01/14/19	151,787.15
DEPOSIT		22.29	01/15/19	151,809.44
NPAIT Sweep Purchase	98,000.00		01/15/19	53,809.44
DEPOSIT		1,679.42	01/16/19	55,488.86
NPAIT Sweep Purchase	3,000.00		01/16/19	52,488.86
DEPOSIT		6,370.00	01/17/19	58,858.86







Account Number: 20611699  
Statement Date: 01/31/2019

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VISA PAYMENT 486551XXXXX8112	39.05		01/17/19	58,819.81
VISA PAYMENT 486551XXXXX8120	923.13		01/17/19	57,896.68
VISA PAYMENT 486551XXXXX5239	7,508.96		01/17/19	50,387.72
NPAIT Sweep Redemption		6,000.00	01/18/19	56,387.72
CHECK # 14527	2,507.00		01/18/19	53,880.72
DEPOSIT		10,720.02	01/22/19	64,600.74
APDIRDEP ESU_11 Accounts payable direct deposit		100.00	01/22/19	64,700.74
NPAIT Sweep Purchase	3,000.00		01/22/19	61,700.74
CHECK # 14537	3,200.00		01/22/19	58,500.74
NPAIT Sweep Redemption		3,000.00	01/23/19	61,500.74
NBF BUS TX NEB DEPT REVENUE TXP*21010833412*011100*1812				
31*T*0000060000*EFWIN	600.00		01/23/19	60,900.74
CHECK # 14533	89.95		01/23/19	60,810.79
CHECK # 14536	9,796.15		01/23/19	51,014.64
CHECK # 14529	16,266.25		01/23/19	34,748.39
DEPOSIT		1,335.00	01/24/19	36,083.39
NPAIT Sweep Redemption		16,000.00	01/24/19	52,083.39
CHECK # 14532	9,201.25		01/24/19	42,882.14
DEPOSIT		1,025.00	01/25/19	43,907.14
NPAIT Sweep Redemption		9,000.00	01/25/19	52,907.14
SYSCO PAYMENTS 061CA000202332		11,168.79	01/25/19	64,075.93
CHECK # 14531	1,534.28		01/25/19	62,541.65
DEPOSIT		11,896.33	01/28/19	74,437.98
NPAIT Sweep Purchase	11,000.00		01/28/19	63,437.98
CHECK # 14535	1,092.80		01/28/19	62,345.18
CHECK # 14528	1,200.00		01/29/19	61,145.18
DEPOSIT		2,569.56	01/30/19	63,714.74
NPAIT Sweep Purchase	11,000.00		01/30/19	52,714.74
DEPOSIT		176.09	01/31/19	52,890.83
CHECK # 14530	22,650.00		01/31/19	30,240.83
BALANCE THIS STATEMENT .....			01/31/19	30,240.83
TOTAL CREDITS (25)	214,399.92	MINIMUM BALANCE		27,910.58
TOTAL DEBITS (32)	233,746.42	AVG AVAILABLE BALANCE		53,512.94
		AVERAGE BALANCE		64,525.91





NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/02	14502*	90.00	01/07	14520	291.03	01/25	14531	1,534.28
01/02	14505*	14,400.00	01/08	14521	683.44	01/24	14532	9,201.25
01/08	14509*	636.46	01/02	14522*	585.75	01/23	14533*	89.95
01/02	14511*	119.00	01/02	14525*	7,200.00	01/28	14535	1,092.80
01/02	14513*	282.00	01/18	14527	2,507.00	01/23	14536	9,796.15
01/08	14515	1,072.78	01/29	14528	1,200.00	01/22	14537	3,200.00
01/04	14516*	122.59	01/23	14529	16,266.25			
01/03	14519	654.55	01/31	14530	22,650.00			



(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CL21  
RC62AR  
**UBT**  
Union Bank & Trust

DATE: 1/15/19

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 22.29

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	22.29		

⑆104910795⑆ 009

1/15/2019 \$22.29 0

TransID=01/15/19-Inst=UNION BANK & TRUST COMPANY  
RNum=>104910795<-ItemNum=00018557344

⑆104910795⑆ 009

1/15/2019 \$22.29 0

CL21  
RC62AR  
**UBT**  
Union Bank & Trust

DATE: 1/16/19

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1,679.42

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1,679.42		

⑆104910795⑆ 009

1/16/2019 \$1,679.42 0

TransID=01/16/19-Inst=UNION BANK & TRUST COMPANY  
RNum=>104910795<-ItemNum=00018557352

⑆104910795⑆ 009

1/16/2019 \$1,679.42 0

CL21  
RC62AR  
**UBT**  
Union Bank & Trust

DATE: Jan 17, 2019

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 6,370.00

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	6,370.00		

⑆104910795⑆ 009

1/17/2019 \$6,370.00 0

TransID=01/17/19-Inst=UNION BANK & TRUST COMPANY  
RNum=>104910795<-ItemNum=00017650151

⑆104910795⑆ 009

1/17/2019 \$6,370.00 0

CL21  
RC62AR  
**UBT**  
Union Bank & Trust

DATE: Jan 22, 2019

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 10,720.02

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	10,720.02		

⑆104910795⑆ 009

1/22/2019 \$10,720.02 0

TransID=01/22/19-Inst=UNION BANK & TRUST COMPANY  
RNum=>104910795<-ItemNum=00016665957

⑆104910795⑆ 009

1/22/2019 \$10,720.02 0

CL21  
RC62AR  
**UBT**  
Union Bank & Trust

DATE: 1/24/19

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1,335.00

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1,335.00		

⑆104910795⑆ 009

1/24/2019 \$1,335.00 0

TransID=01/24/19-Inst=UNION BANK & TRUST COMPANY  
RNum=>104910795<-ItemNum=00018559331

⑆104910795⑆ 009

1/24/2019 \$1,335.00 0

CL21  
RC62AR  
**UBT**  
Union Bank & Trust

DATE: Jan 25, 2019

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1,025.00

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1,025.00		

⑆104910795⑆ 009

1/25/2019 \$1,025.00 0

TransID=01/25/19-Inst=UNION BANK & TRUST COMPANY  
RNum=>104910795<-ItemNum=00017693092

⑆104910795⑆ 009

1/25/2019 \$1,025.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Jan 22, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEPOSIT, AND COPIES AND FILES OF THE BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME Edie Landroby Carol  
 ACCOUNT NUMBER 206 11699 TOTAL DEPOSIT \$ 11896.33  
 #104910795# 009

1/28/2019 \$\$11,896.33 0

TransDt=01/28/19 Inst=UNION BANK & TRUST COMPANY  
 ItemNum=>104910795< ItemNum=000166659725  
 TransDt=01/28/19 Inst=UNION BANK & TRUST COMPANY  
 ItemNum=>104910795< ItemNum=000166659725

1/28/2019 \$\$11,896.33 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Jan 30, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEPOSIT, AND COPIES AND FILES OF THE BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME Edie Landroby Carol  
 ACCOUNT NUMBER 206 11699 TOTAL DEPOSIT \$ 2569.56  
 #104910795# 009

1/30/2019 \$\$2,569.56 0

TransDt=01/30/19 Inst=UNION BANK & TRUST COMPANY  
 ItemNum=>104910795< ItemNum=000166659725  
 TransDt=01/30/19 Inst=UNION BANK & TRUST COMPANY  
 ItemNum=>104910795< ItemNum=000166659725

1/30/2019 \$\$2,569.56 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Jan 31, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEPOSIT, AND COPIES AND FILES OF THE BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME Edie Landroby Carol  
 ACCOUNT NUMBER 206 11699 TOTAL DEPOSIT \$ 176.09  
 #104910795# 009

1/31/2019 \$\$176.09 0

TransDt=01/31/19 Inst=UNION BANK & TRUST COMPANY  
 ItemNum=>104910795< ItemNum=000171651525  
 TransDt=01/31/19 Inst=UNION BANK & TRUST COMPANY  
 ItemNum=>104910795< ItemNum=000171651525

1/31/2019 \$\$176.09 0

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE 12/06/18 CHECK NO. 14502  
 AMOUNT \$\*\*\*\*\*90.00\*  
 BY THE SUM OF \*\*\*\*\*90\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF NEBRASKA LODGE 803 S HWY 28 VALENTINE NE 69201  
 PRESENT *King J. Offutt*  
 TREASURER *Ray Johnson*  
 #00014502# #104910795# 206 14599#

1/2/2019 \$\$90.00 14502

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE 12/06/18 CHECK NO. 14503  
 AMOUNT \$\*\*\*\*\*14,400.00\*  
 BY THE SUM OF \*\*\*\*\*14400\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF GREEN LIGHT EDUCATION LLC PO BOX 34480 CHRISTIANSTED VI 00824  
 PRESENT *King J. Offutt*  
 TREASURER *Ray Johnson*  
 #00014503# #104910795# 206 14599#

1/2/2019 \$\$14,400.00 14503

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE 12/20/18 CHECK NO. 14509  
 AMOUNT \$\*\*\*\*\*636.46\*  
 BY THE SUM OF \*\*\*\*\*636\* DOLLARS AND \*46\* CENTS  
 TO THE ORDER OF UIC ITS COMMUNICATION CENTER 211 HILL LINCOLN NE 68588-0532  
 PRESENT *King J. Offutt*  
 TREASURER *Ray Johnson*  
 #00014509# #104910795# 206 14599#

1/8/2019 \$\$636.46 14509

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE 12/20/18 CHECK NO. 14511  
 AMOUNT \$\*\*\*\*\*119.00\*  
 BY THE SUM OF \*\*\*\*\*119\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF COMBUSTHER HARRIOTT HOTEL 333 SOUTH 13TH STREET LINCOLN NE 68508  
 PRESENT *King J. Offutt*  
 TREASURER *Ray Johnson*  
 #00014511# #104910795# 206 14599#

1/2/2019 \$\$119.00 14511

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE 12/20/18 CHECK NO. 14513  
 AMOUNT \$\*\*\*\*\*282.00\*  
 BY THE SUM OF \*\*\*\*\*282\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF HAMPTON INN SICHENY 635 CARRILA DRIVE SICHENY NE 69142  
 PRESENT *King J. Offutt*  
 TREASURER *Ray Johnson*  
 #00014513# #104910795# 206 14599#

1/2/2019 \$\$282.00 14513

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE 12/20/18 CHECK NO. 14515  
 AMOUNT \$\*\*\*\*\*1,072.78\*  
 BY THE SUM OF \*\*\*\*\*1072\* DOLLARS AND \*78\* CENTS  
 TO THE ORDER OF DAVID LUDWIG 1287 PIEDMONT DRIVE WICKERSON NE 68644  
 PRESENT *King J. Offutt*  
 TREASURER *Ray Johnson*  
 #00014515# #104910795# 206 14599#

1/8/2019 \$\$1,072.78 14515

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: 12/20/18 CHECK NO.: 14516

AMOUNT: \$\*\*\*\*\*122.59\*

BY THE SUM OF \*\*\*\*\*122\* DOLLARS AND \*59\* CENTS

TO THE ORDER OF: DBB HERICKS  
11956 WOODBORTH AVE  
OGUNIA NE 68144

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

⑆00014516⑆ ⑆104910795⑆ 2061 1699⑆

1/4/2019 \$122.59 14516

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: 12/20/18 CHECK NO.: 14519

AMOUNT: \$\*\*\*\*\*654.55\*

BY THE SUM OF \*\*\*\*\*654\* DOLLARS AND \*55\* CENTS

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

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

⑆00014519⑆ ⑆104910795⑆ 2061 1699⑆

1/3/2019 \$654.55 14519

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: 12/20/18 CHECK NO.: 14520

AMOUNT: \$\*\*\*\*\*291.03\*

BY THE SUM OF \*\*\*\*\*291\* DOLLARS AND \*03\* CENTS

TO THE ORDER OF: RHONDA BHS  
521 BELLWOOD DRIVE  
BERTRICE NE 68310

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

⑆00014520⑆ ⑆104910795⑆ 2061 1699⑆

1/7/2019 \$291.03 14520

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: 12/20/18 CHECK NO.: 14521

AMOUNT: \$\*\*\*\*\*683.44\*

BY THE SUM OF \*\*\*\*\*683\* DOLLARS AND \*44\* CENTS

TO THE ORDER OF: SCOTT ISAACSON  
5928 S. 133RD ST.  
OGUNIA NE 68137

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

⑆00014521⑆ ⑆104910795⑆ 2061 1699⑆

1/8/2019 \$683.44 14521

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: 12/20/18 CHECK NO.: 14522

AMOUNT: \$\*\*\*\*\*585.75\*

BY THE SUM OF \*\*\*\*\*585\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: DITH KABS  
82184 844TH AVENUE  
LEIGH NE 68443

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

⑆00014522⑆ ⑆104910795⑆ 2061 1699⑆

1/2/2019 \$585.75 14522

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: 12/20/18 CHECK NO.: 14523

AMOUNT: \$\*\*\*\*\*7200.00\*

BY THE SUM OF \*\*\*\*\*7200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MINDSHINE TECHNOLOGIES LLC  
3158 S. IVES COUNTRY CLUB PONY  
JOHNS CREEK CA 90097

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

⑆00014523⑆ ⑆104910795⑆ 2061 1699⑆

1/2/2019 \$7,200.00 14523

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: 12/16/19 CHECK NO.: 14527

AMOUNT: \$\*\*\*\*\*2,507.00\*

BY THE SUM OF \*\*\*\*\*2507\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: KEB SCHOOL LAN  
361 S. 137TH STREET  
SUITE 210  
LEICOLM NE 68128

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

⑆00014527⑆ ⑆104910795⑆ 2061 1699⑆

1/18/2019 \$2,507.00 14527

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: 12/16/19 CHECK NO.: 14528

AMOUNT: \$\*\*\*\*\*1,200.00\*

BY THE SUM OF \*\*\*\*\*1200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: AESA  
4032 FM 1463 RD.  
SUITE 40-282  
KATY TX 77494

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

⑆00014528⑆ ⑆104910795⑆ 2061 1699⑆

1/29/2019 \$1,200.00 14528

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: 01/16/19 CHECK NO.: 14529

AMOUNT: \$\*\*\*\*\*16,266.25\*

BY THE SUM OF \*\*\*\*\*16266\* DOLLARS AND \*25\* CENTS

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

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

⑆00014529⑆ ⑆104910795⑆ 2061 1699⑆

1/23/2019 \$16,266.25 14529

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: 01/16/19 CHECK NO.: 14530

AMOUNT: \$\*\*\*\*\*22,650.00\*

BY THE SUM OF \*\*\*\*\*22650\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: UNIVERSITY OF NE PUBLIC POLICY CTR  
215 CENTENNIAL MALL SOUTH  
SUITE 401  
LINCOLN NE 68588-0228

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

⑆00014530⑆ ⑆104910795⑆ 2061 1699⑆

1/31/2019 \$22,650.00 14530

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: 01/16/19 CHECK NO.: 14531

AMOUNT: \$\*\*\*\*\*1,534.28\*

BY THE SUM OF \*\*\*\*\*1534\* DOLLARS AND \*28\* CENTS

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

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

⑆00014531⑆ ⑆104910795⑆ 2061 1699⑆

1/25/2019 \$1,534.28 14531

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: 01/16/19 CHECK NO.: 14532

AMOUNT: \$\*\*\*\*\*9,201.25\*

BY THE SUM OF \*\*\*\*\*9201\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: ESU 1C  
PO BOX 850  
KEARNEY NE 68840-0850

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

⑆00014532⑆ ⑆104910795⑆ 2061 1699⑆

1/24/2019 \$9,201.25 14532



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

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

CHECK DATE: 01/16/19  
CHECK NO.: 14533

AMOUNT: \$\*\*\*\*\*89.95\*

By THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*95\* CENTS

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

PRESIDENT: *Kenneth J. Offutt*  
TREASURER: *Ray J. Johnson*

⑆00014533⑆ ⑆104910795⑆ ⑆0611699⑆

1/23/2019 \$89.95 14533

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

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

CHECK DATE: 01/16/19  
CHECK NO.: 14535

AMOUNT: \$\*\*\*\*\*1,092.80\*

By THE SUM OF \*\*\*\*\*1092\* DOLLARS AND \*80\* CENTS

TO THE ORDER OF: BIRTH KARRER  
82354 164TH AVENUE  
LEIGH NE 68643

PRESIDENT: *Kenneth J. Offutt*  
TREASURER: *Ray J. Johnson*

⑆00014535⑆ ⑆104910795⑆ ⑆0611699⑆

1/28/2019 \$1,092.80 14535

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

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

CHECK DATE: 01/16/19  
CHECK NO.: 14536

AMOUNT: \$\*\*\*\*\*796.15\*

By THE SUM OF \*\*\*\*\*796\* DOLLARS AND \*15\* CENTS

TO THE ORDER OF: FORWARD FORCE LLC  
TEDOR TALOV  
12117 WHISTLING WAY  
DADEBORO FL 34202

PRESIDENT: *Kenneth J. Offutt*  
TREASURER: *Ray J. Johnson*

⑆00014536⑆ ⑆104910795⑆ ⑆0611699⑆

1/23/2019 \$9,796.15 14536

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

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

CHECK DATE: 01/16/19  
CHECK NO.: 14537

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

By THE SUM OF \*\*\*\*\*3200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HARKESOFF LLC  
2172 DOCK PLACE  
FREMONT CA 94539

PRESIDENT: *Kenneth J. Offutt*  
TREASURER: *Ray J. Johnson*

⑆00014537⑆ ⑆104910795⑆ ⑆0611699⑆

1/22/2019 \$3,200.00 14537



# Nebraska Public Agency Investment Trust

## Account Statement

January 1, 2019 to January 31, 2019

*01-31-2019*

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

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

Account Number: XXXXX6-001

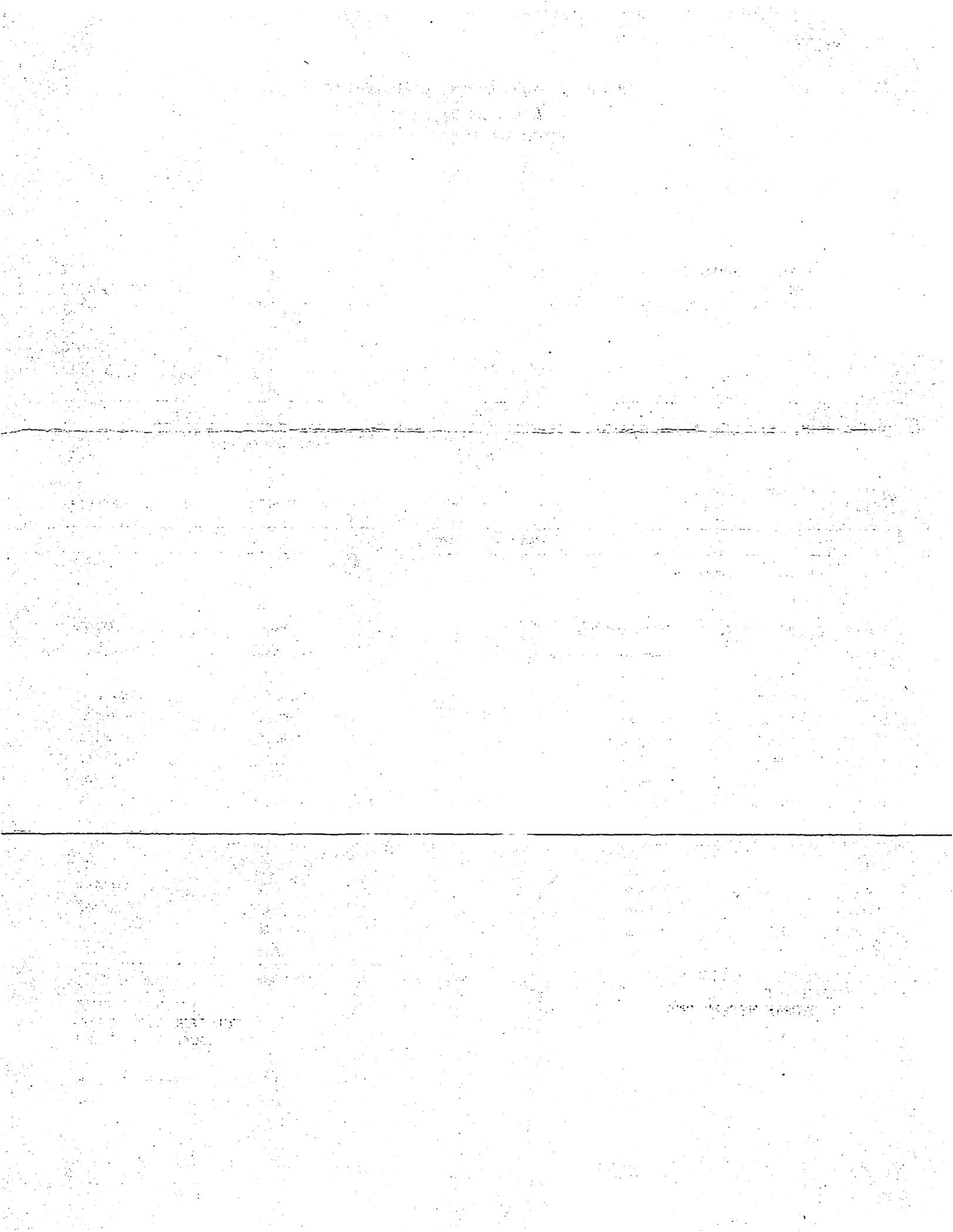
### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,439,853.85	\$1,439,853.85

### Transaction Summary

Nebraska Public Agency Investment Trust  
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
1/1/2019		Beginning Shares Balance	1,365,475.10	\$1,365,475.10
1/2/2019	1/2/2019	Redemption	(1,000.00)	(\$1,000.00)
1/3/2019	1/3/2019	Redemption	(23,000.00)	(\$23,000.00)
1/7/2019	1/7/2019	Purchase	5,000.00	\$5,000.00
1/9/2019	1/9/2019	Redemption	(1,000.00)	(\$1,000.00)
1/15/2019	1/15/2019	Purchase	98,000.00	\$98,000.00
1/16/2019	1/16/2019	Purchase	3,000.00	\$3,000.00
1/18/2019	1/18/2019	Redemption	(6,000.00)	(\$6,000.00)
1/22/2019	1/22/2019	Purchase	3,000.00	\$3,000.00
1/23/2019	1/23/2019	Redemption	(3,000.00)	(\$3,000.00)
1/24/2019	1/24/2019	Redemption	(16,000.00)	(\$16,000.00)
1/25/2019	1/25/2019	Redemption	(9,000.00)	(\$9,000.00)
1/28/2019	1/28/2019	Purchase	11,000.00	\$11,000.00
1/30/2019	1/30/2019	Purchase	11,000.00	\$11,000.00
1/31/2019	1/31/2019	Interest	2,378.75	\$2,378.75
<b>Total :</b>			<b>1,439,853.85</b>	<b>\$1,439,853.85</b>



## Nebraska Public Agency Investment Trust Account Statement

January 1, 2019 to January 31, 2019

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

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

Account Number: XXXX5-001

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### Rate Summary

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Nebraska Public Agency Investment Trust

XXXX5-001

DATE		SHARES
1/1/2019	2.127%	1,365,475.1000
1/2/2019	2.384%	1,364,475.1000
1/3/2019	2.137%	1,341,475.1000
1/4/2019	2.037%	1,341,475.1000
1/5/2019	2.037%	1,341,475.1000
1/6/2019	2.037%	1,341,475.1000
1/7/2019	2.039%	1,346,475.1000
1/8/2019	2.039%	1,346,475.1000
1/9/2019	2.058%	1,345,475.1000
1/10/2019	2.072%	1,345,475.1000
1/11/2019	2.068%	1,345,475.1000
1/12/2019	2.068%	1,345,475.1000
1/13/2019	2.068%	1,345,475.1000
1/14/2019	2.061%	1,345,475.1000
1/15/2019	2.070%	1,443,475.1000
1/16/2019	2.077%	1,446,475.1000
1/17/2019	2.088%	1,446,475.1000
1/18/2019	2.068%	1,440,475.1000
1/19/2019	2.068%	1,440,475.1000
1/20/2019	2.068%	1,440,475.1000
1/21/2019	2.068%	1,440,475.1000
1/22/2019	2.061%	1,443,475.1000
1/23/2019	2.054%	1,440,475.1000
1/24/2019	2.068%	1,424,475.1000
1/25/2019	2.055%	1,415,475.1000
1/26/2019	2.055%	1,415,475.1000
1/27/2019	2.055%	1,415,475.1000
1/28/2019	2.037%	1,426,475.1000
1/29/2019	2.046%	1,426,475.1000
1/30/2019	2.058%	1,437,475.1000
1/31/2019	2.105%	1,439,853.8500

**Weighted Monthly Average**

**2.075%**

January 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,415,062.43

Cleared Deposits/Cash Receipts: \$ 155,399.92

Deposits \$ 27,033.17

Journal Entries \$ 128,366.75

Interest Earned: \$ 2,378.75

Cleared Checks/Payments: \$ 102,746.42

Payments Cleared \$ 102,746.42

Ending Bank Balance: \$1,470,094.68

Reconciliation Completed By:  2/21/19

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

EFINANCE - POWERSCHOOL  
 DATE: 02/21/2019  
 TIME: 10:45:34

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: 01/09/2019  
 STATEMENT END DATE: 01/31/2019

BEGINNING BALANCE: 1,415,062.43 INTEREST EARNED: 2,378.75  
 ENDING BALANCE: 1,470,094.68 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
Y	01/08/2019		97.58	COOP SYSCO ADMIN FEE	010419PQ
Y	01/08/2019		52.62	COOP NAT'L BUS FURNITURE	010719PQ
Y	01/08/2019		1,626.55	COOP VOSS ADMIN FEE	010719PQ
Y	01/17/2019		63.92	COOP INSIGHT ADMIN FEE	011419PQ
Y	01/17/2019		22.29	COOP KNOWBE4 ADMIN FEE	011519PQ
Y	01/17/2019		34.42	COOP KONICA MINOLTA ADM F	011619PQ
Y	01/31/2019		2,373.38	COOP INTERLINE ADM FEE	012219PQ

EFINANCE - POWERSCHOOL  
DATE: 02/21/2019  
TIME: 10:45:34

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: 01/09/2019  
STATEMENT END DATE: 01/31/2019

BEGINNING BALANCE: 1,415,062.43 INTEREST EARNED: 2,378.75  
ENDING BALANCE: 1,470,094.68 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	01/31/2019		51.64	COOP MIDWEST SHOP ADM FEE	012219PQ
Y	01/31/2019		11,168.79	COOP SYSCO ADMIN FEE	012519PQ
Y	01/31/2019		8,727.98	COOP JOURNEY ED ADM FEE	012819PQ
Y	01/31/2019		68.35	COOP MACKINI ADM FEE	012819PQ
Y	01/31/2019		2,569.56	COOP JOURNEY ED ADM FEE	013019PQ
Y	01/31/2019		176.09	SRS SPECTRUM REFUND	013119PQ
DEPOSIT: BLANK			01/31/2019	130,002.87	
TOTAL DEPOSITS				130,002.87	
TOTAL CLEARED DEPOSITS				27,033.17	
TOTAL UNCLEARED DEPOSITS				102,969.70	

EFINANCE - POWERSCHOOL  
DATE: 02/21/2019  
TIME: 10:45:34

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: 01/09/2019  
STATEMENT END DATE: 01/31/2019

BEGINNING BALANCE: 1,415,062.43 INTEREST EARNED: 2,378.75  
ENDING BALANCE: 1,470,094.68 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	
Y	01/07/2019	47	4,875.00	RECEIVABLE-RC- 010319PQ	010319PQ	
Y	01/08/2019	48	255.00	RECEIVABLE-RC- 010419PQ	010419PQ	
Y	01/08/2019	49	80.00	RECEIVABLE-RC- 010719PQ	010719PQ	
Y	01/09/2019	50	120.00	RECEIVABLE-RC- 010919PQ	010919PQ	
Y	01/11/2019	51	97,781.75	RECEIVABLE-RC- 011119PQ	011119PQ	
Y	01/17/2019	52	3,385.00	RECEIVABLE-RC- 011419PQ	011419PQ	
Y	01/17/2019	53	1,645.00	RECEIVABLE-RC- 011619PQ	011619PQ	
Y	01/17/2019	54	6,370.00	RECEIVABLE-RC- 011719PQ	011719PQ	
Y	01/31/2019	55	8,295.00	RECEIVABLE-RC- 012219PQ	012219PQ	
Y	01/31/2019	56	1,335.00	RECEIVABLE-RC- 012419PQ	012419PQ	
Y	01/31/2019	57	1,025.00	RECEIVABLE-RC- 012519PQ	012519PQ	
Y	01/31/2019	58	3,100.00	RECEIVABLE-RC- 012819PQ	012819PQ	
Y	01/31/2019	59	100.00	RECEIVABLE-RC- 012219PQ	012219PQ	

TOTAL JOURNAL ENTRIES 131,730.42  
TOTAL CLEARED JOURNAL ENTRIES 128,366.75  
TOTAL UNCLEARED JOURNAL ENTRIES 3,363.67

EFINANCE - POWERSCHOOL  
 DATE: 02/21/2019  
 TIME: 10:45:34

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: 01/09/2019  
 STATEMENT END DATE: 01/31/2019

BEGINNING BALANCE: 1,415,062.43 INTEREST EARNED: 2,378.75  
 ENDING BALANCE: 1,470,094.68 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/06/2018	14502	90.00	MANUAL	01/31/2019	1389	NIOBRARA LODGE
Y	12/06/2018	14505	14,400.00	MANUAL	01/31/2019	1452	GREEN LIGHT EDUCATION LLC
Y	12/20/2018	14509	636.46	MANUAL	01/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	12/20/2018	14511	119.00	MANUAL	01/31/2019	1278	CORNHUSKER MARRIOTT HOTEL
Y	12/20/2018	14513	282.00	MANUAL	01/31/2019	1403	HAMPTON INN SIDNEY
Y	12/20/2018	14515	1,072.78	MANUAL	01/31/2019	1155	DAVID LUDWIG
Y	12/20/2018	14516	122.59	MANUAL	01/31/2019	1061	DEB HERICKS
Y	12/20/2018	14519	654.55	MANUAL	01/31/2019	1101	CRAIG PETERSON
Y	12/20/2018	14520	291.03	MANUAL	01/31/2019	1087	RHONDA EIS
Y	12/20/2018	14521	683.44	MANUAL	01/31/2019	1086	SCOTT ISAACSON
Y	12/20/2018	14522	585.75	MANUAL	01/31/2019	1314	BETH KABES
Y	12/20/2018	14525	7,200.00	MANUAL	01/31/2019	1382	MINDSHINE TECHNOLOGIES LLC
Y	01/16/2019	14527	2,507.00	MANUAL	01/31/2019	1247	KSB SCHOOL LAW
Y	01/16/2019	14528	1,200.00	MANUAL	01/31/2019	1098	AESA
Y	01/16/2019	14529	16,266.25	MANUAL	01/31/2019	1054	RMC RESEARCH CORPORATION
Y	01/16/2019	14530	22,650.00	MANUAL	01/31/2019	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	01/16/2019	14531	1,534.28	MANUAL	01/31/2019	1057	ESU 3
Y	01/16/2019	14532	9,201.25	MANUAL	01/31/2019	1067	ESU 10
Y	01/16/2019	14533	89.95	MANUAL	01/31/2019	1198	COMFORT INN
<del>Y</del>	01/16/2019	14534	267.00	MANUAL	01/31/2019	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	01/16/2019	14535	1,092.80	MANUAL	01/31/2019	1314	BETH KABES
Y	01/16/2019	14536	9,796.15	MANUAL	01/31/2019	1441	FORWARD FORCE LLC
Y	01/16/2019	14537	3,200.00	MANUAL	01/31/2019	1444	MARKESOFT LLC
Y	01/16/2019	EFT00106	8,471.14	MANUAL	01/31/2019	1039	UNION BANK & TRUST COMPANY
Y	01/23/2019	EFT00109	600.00	MANUAL	01/31/2019	1195	NEBRASKA DEPARTMENT OF REVENUE

*Check did not  
 Clear Bank  
 Check was voided.  
 See Attached.  
 RL*

TOTAL PAYMENTS 103,013.42  
 TOTAL CLEARED PAYMENTS **\$102,746.42** 103,013.42  
 TOTAL UNCLEARED PAYMENTS 0.00

EFINANCE - POWERSCHOOL  
DATE: 02/21/2019  
TIME: 10:47:49

ESU COORDINATING COUNCIL  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='14534' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
14534	02/18/2019	HOLIDAY INN EXPRESS OMAHA WEST	V	-267.00	VOID MANUAL CHECK *
TOTAL FUND				-267.00	
TOTAL REPORT				-267.00	

Report Search



Date: 02/21/2019 Period: 5/19

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 01/09/2019 Beginning Balance \* 1,415,062.43  
 Statement End Date \* 01/31/2019 Ending Balance \* 1,470,094.68

**Interest/Fees**

Date \* 01/31/2019 Complete   
 Period \* 5 Interest Earned \* 2,378.75  
 Year \* 2019 Fees Charged \* 0.00

Deposits **Payments** Journal Entries Adjustments Voids

**Payments**

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input checked="" type="checkbox"/>	Manual	01/16/2019	14533	COMFORT INN	89.95	01/31/2019
<input checked="" type="checkbox"/>	Manual	01/16/2019	14534	HOLIDAY INN EXPRESS OMAHA WEST	267.00	
<input checked="" type="checkbox"/>	Manual	01/16/2019	14535	BETH KABES	1,092.80	01/31/2019
<input checked="" type="checkbox"/>	Manual	01/16/2019	14536	FORWARD FORCE LLC	9,796.15	01/31/2019
<input checked="" type="checkbox"/>	Manual	01/16/2019	14537	MARKESOFT LLC	3,200.00	01/31/2019
<input checked="" type="checkbox"/>	Manual	01/16/2019	55700106	UNION BANK & TRUST COMPANY	8,471.14	01/31/2019

*Check was Dial  
Voided + Dial  
Not Clear  
the Bank!*

**Transaction Totals**

Deposits 130,002.87  
 Payments ~~103,013.42~~ *102,746.42*  
 Journal Entries 131,730.42  
 Book Balance 1,576,428.05  
 Bank Ending Balance 1,470,094.68

**Cleared Amounts**

Bank Beginning Balance 1,415,062.43 ✓  
 Deposits 27,033.17 ✓  
 Payments ~~103,013.42~~ *102,746.42*  
 Journal Entries 128,366.75 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 2,378.75 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance ~~1,469,827.68~~ *1,470,094.68*

**Uncleared Amounts**

Deposits 102,969.70  
 Payments 0.00  
 Journal Entries 3,363.67  
 Difference 267.00

*VOIDED*

Adjusted Budget, January 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC ADMIN	REGULAR SALARIES	\$135,973.00	\$0.00	\$0.00	\$45,324.45	\$90,648.55	33.33	
	SOCIAL SECURITY	\$9,845.00	\$0.00	\$0.00	\$1,443.55	\$8,401.45	14.66	
	RETIREMENT	\$13,375.00	\$0.00	\$0.00	\$4,477.08	\$8,897.92	33.47	
	WORK COMP	\$812.00	\$0.00	\$0.00	\$270.80	\$541.20	33.35	
	LOBBYIST FEES	\$28,700.00	\$200.00	\$0.00	\$200.00	\$28,500.00	0.7	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$0.00	\$0.00	\$824.00	\$1,676.00	32.96	
	LEGAL SERVICES	\$15,050.00	\$600.71	\$0.00	\$5,384.46	\$9,665.54	35.78	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	50	
	RENTAL/LEASES	\$4,815.00	\$337.85	\$0.00	\$1,942.93	\$2,872.07	40.35	
	INSURANCE/BONDS	\$9,999.00	\$0.00	\$0.00	\$728.00	\$9,271.00	7.28	
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$578.54	\$421.46	57.85	
	PRINTING	\$1,000.00	\$0.00	\$0.00	\$329.51	\$670.49	32.95	
	POSTAGE	\$500.00	\$30.91	\$0.00	\$136.88	\$363.12	27.38	
	PHONE	\$600.00	\$45.38	\$0.00	\$242.03	\$357.97	40.34	
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$27.55	\$372.45	6.89	
	COMPUTER SOFTWARE/LICENSE	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0	
	DUES/FEES	\$14,679.00	\$0.00	\$0.00	\$14,555.00	\$124.00	99.16	
	TRAVEL EXPENSES/MILEAGE	\$20,500.00	\$96.75	\$0.00	\$3,957.90	\$16,542.10	19.31	
	CONFERENCE/CONVENTION/MTG	\$15,350.00	\$657.86	\$0.00	\$4,184.46	\$11,165.54	27.26	
	<b>\$291,561.00</b>	<b>\$1,969.46</b>	<b>\$0.00</b>	<b>\$86,107.14</b>	<b>\$205,453.86</b>	<b>29.53%</b>		
COOP	REGULAR SALARIES	\$226,976.00	\$0.00	\$0.00	\$75,658.78	\$151,317.22	33.33	
	SOCIAL SECURITY	\$14,100.00	\$0.00	\$0.00	\$4,407.06	\$9,692.94	31.26	
	RETIREMENT	\$22,414.00	\$0.00	\$0.00	\$7,473.44	\$14,940.56	33.34	
	WORK COMP	\$1,362.00	\$0.00	\$0.00	\$453.80	\$908.20	33.32	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$600.71	\$0.00	\$5,384.46	\$9,665.54	35.78	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0	
	RENTAL/LEASES	\$13,492.00	\$111.03	\$0.00	\$5,376.55	\$8,115.45	39.85	
	INSURANCE/BONDS	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33	
	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
	PRINTING	\$400.00	\$0.00	\$0.00	\$70.00	\$330.00	17.5	
	POSTAGE	\$1,500.00	\$0.94	\$0.00	\$208.99	\$1,291.01	13.93	
	PHONE	\$1,008.00	\$0.00	\$0.00	\$336.00	\$672.00	33.33	
	COMPUTER/INTERNET SERVICE	\$976.00	\$224.39	\$0.00	\$507.28	\$468.72	51.98	
	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$27.54	\$1,172.46	2.3	
	COMPUTER SOFTWARE/LICENSE	\$71,416.00	\$0.00	\$0.00	\$75,325.00	-\$3,909.00	105.47	
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.33	-\$0.33	100	
	TRAVEL EXPENSES/MILEAGE	\$9,122.00	\$0.00	\$0.00	\$3,541.60	\$5,580.40	38.82	
CONFERENCE/CONVENTION/MTG	\$6,600.00	\$2,123.13	\$0.00	\$2,123.13	\$4,476.87	32.17		
PROGRAM PURCHASES	\$550.00	\$0.00	\$120.95	\$545.95	\$4.05	0.99		
	<b>\$446,123.00</b>	<b>\$3,060.20</b>	<b>\$120.95</b>	<b>\$214,900.91</b>	<b>\$231,222.09</b>	<b>48.17%</b>		
SRS	REGULAR SALARIES	\$319,457.00	\$0.00	\$0.00	\$105,648.51	\$213,808.49	33.07	
	SOCIAL SECURITY	\$20,692.00	\$0.00	\$0.00	\$7,013.23	\$13,678.77	33.89	
	RETIREMENT	\$31,549.00	\$0.00	\$0.00	\$10,435.72	\$21,113.28	33.08	
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$28.00	-\$28.00	0	
	WORK COMP	\$1,916.00	\$0.00	\$0.00	\$636.16	\$1,279.84	33.2	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$97.79	\$0.00	\$876.55	\$1,573.45	35.78	
	CONTRACTED SERVICES	\$41,709.00	\$0.00	\$0.00	\$15,355.10	\$26,353.90	36.81	
	RENTAL/LEASES	\$5,299.00	\$357.46	\$0.00	\$5,123.62	\$175.38	96.69	
	PRINTING	\$300.00	\$0.00	\$0.00	\$37.75	\$262.25	12.58	
	POSTAGE	\$50.00	\$0.00	\$0.00	\$6.58	\$43.42	13.16	
	PHONE	\$800.00	\$22.69	\$0.00	\$335.76	\$464.24	41.97	
	COMPUTER/INTERNET SERVICE	\$3,588.00	\$1,346.36	\$0.00	\$3,702.63	-\$114.63	103.19	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$367.54	\$132.46	73.51	
	COMPUTER SOFTWARE/LICENSE	\$1,370.00	\$35.30	\$0.00	\$141.20	\$1,228.80	10.31	
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$751.02	\$4,248.98	15.02	
		<b>\$436,850.00</b>	<b>\$1,859.60</b>	<b>\$0.00</b>	<b>\$150,459.37</b>	<b>\$286,390.63</b>	<b>34.44%</b>	
	PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
		POSTAGE	\$250.00	\$0.00	\$0.00	\$55.93	\$194.07	22.37
SUPPLIES		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
TRAVEL EXPENSES/MILEAGE		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
CONFERENCE/CONVENTION/MTG		\$12,500.00	\$0.00	\$0.00	\$3,680.00	\$8,820.00	29.44	
	<b>\$19,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,235.93</b>	<b>\$14,014.07</b>	<b>27.20%</b>		
PD NOC	PROFESSIONAL DEVELOPMENT	\$41,000.00	\$0.00	\$0.00	\$5,000.00	\$36,000.00	12.2	
	PERIODICALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0	
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$958.30	\$2,091.70	31.42	
	<b>\$50,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,958.30</b>	<b>\$44,091.70</b>	<b>11.90%</b>		
PD SDA	PROFESSIONAL DEVELOPMENT	\$16,730.00	\$0.00	\$0.00	\$750.00	\$15,980.00	4.48	

	CONFERENCE/CONVENTION/MTG	\$12,600.00	\$600.00	\$0.00	\$18,414.50	-\$5,814.50	146.15
		<b>\$29,330.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$19,164.50</b>	<b>\$10,165.50</b>	<b>65.34%</b>
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$204.00	\$796.00	20.4
		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.00</b>	<b>\$331.00</b>	<b>66.90%</b>
PD TLT	PROFESSIONAL DEVELOPMENT	\$9,750.00	\$3,358.70	\$0.00	\$3,358.70	\$6,391.30	34.45
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,200.00	\$0.00	\$0.00	\$1,285.00	\$915.00	58.41
		<b>\$12,950.00</b>	<b>\$3,358.70</b>	<b>\$0.00</b>	<b>\$4,643.70</b>	<b>\$8,306.30</b>	<b>35.86%</b>
CRISIS	CONTRACTED SERVICES	\$60,000.00	\$22,650.00	\$0.00	\$26,646.02	\$33,353.98	44.41
	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$0.47	\$0.00	\$9,625.70	\$5,374.30	64.17
		<b>\$75,000.00</b>	<b>\$22,650.47</b>	<b>\$0.00</b>	<b>\$36,271.72</b>	<b>\$38,728.28</b>	<b>48.36%</b>
INNOV GEN	REGULAR SALARIES	\$256,483.00	\$0.00	\$0.00	\$77,456.02	\$179,026.98	30.2
	SOCIAL SECURITY	\$18,856.00	\$0.00	\$0.00	\$5,514.99	\$13,341.01	29.25
	RETIREMENT	\$24,346.00	\$0.00	\$0.00	\$7,650.96	\$16,695.04	31.43
	FLEX SPEND	\$137.00	\$0.00	\$0.00	\$56.00	\$81.00	40.88
	WORK COMP	\$1,344.00	\$0.00	\$0.00	\$464.84	\$879.16	34.59
	CONTRACTED SERVICES	\$71,704.00	\$16,266.72	\$0.00	\$32,532.97	\$39,171.03	45.37
	TRAVEL EXPENSES/MILEAGE	\$21,266.00	\$0.00	\$0.00	\$0.00	\$21,266.00	0
		<b>\$394,136.00</b>	<b>\$16,266.72</b>	<b>\$0.00</b>	<b>\$123,675.78</b>	<b>\$270,460.22</b>	<b>31.38%</b>
INNOV SIMPL	CONTRACTED SERVICES	\$43,032.00	\$9,201.72	\$0.00	\$13,232.12	\$29,799.88	30.75
	TRAVEL EXPENSES/MILEAGE	\$9,126.00	\$0.00	\$0.00	\$200.73	\$8,925.27	2.2
		<b>\$52,158.00</b>	<b>\$9,201.72</b>	<b>\$0.00</b>	<b>\$13,432.85</b>	<b>\$38,725.15</b>	<b>25.75%</b>
INNOV TECH	CONTRACTED SERVICES	\$108,375.00	\$1,110.00	\$0.00	\$9,133.00	\$99,242.00	8.43
	PROFESSIONAL DEVELOPMENT	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0
	SUPPLIES	\$4,998.00	\$0.00	\$0.00	\$2.35	\$4,995.65	0.05
	COMPUTER HARDWARE	\$70,000.00	\$0.00	\$0.00	\$8,619.00	\$61,381.00	12.31
	TRAVEL EXPENSES/MILEAGE	\$19,200.00	\$0.00	\$0.00	\$716.00	\$18,484.00	3.73
		<b>\$209,323.00</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$18,470.35</b>	<b>\$190,852.65</b>	<b>8.82%</b>
INNOV AAP	CONTRACTED SERVICES	\$25,480.00	\$12,996.15	\$0.00	\$66,010.70	-\$40,530.70	259.07
	PROFESSIONAL DEVELOPMENT	\$6,713.00	\$0.00	\$0.00	\$1,750.00	\$4,963.00	26.07
	SUPPLIES	\$499.00	\$0.47	\$0.00	\$3.29	\$495.71	0.66
	TRAVEL EXPENSES/MILEAGE	\$21,649.00	\$0.00	\$0.00	\$3,943.75	\$17,705.25	18.22
		<b>\$54,341.00</b>	<b>\$12,996.62</b>	<b>\$0.00</b>	<b>\$71,707.74</b>	<b>-\$17,366.74</b>	<b>131.96%</b>
INNOV BLENDED	CONTRACTED SERVICES	\$49,980.00	\$0.00	\$0.00	\$0.00	\$49,980.00	0
	SUPPLIES	\$3,734.00	\$0.94	\$0.00	\$5.64	\$3,728.36	0.15
	COMPUTER SOFTWARE/LICENSE	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0
	COMPUTER HARDWARE	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,195.00	\$2,188.14	\$0.00	\$6,952.45	\$13,242.55	34.43
		<b>\$74,972.00</b>	<b>\$2,189.08</b>	<b>\$0.00</b>	<b>\$6,958.09</b>	<b>\$68,013.91</b>	<b>9.28%</b>
INNOV NROC	CONTRACTED SERVICES	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	90
	SUPPLIES	\$4,999.00	\$0.00	\$0.00	\$1.88	\$4,997.12	0.04
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$8,244.00	\$0.00	\$0.00	\$3,241.74	\$5,002.26	39.32
	CONFERENCE/CONVENTION/MTG	\$3,231.00	\$0.00	\$0.00	\$0.00	\$3,231.00	0
		<b>\$168,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,243.62</b>	<b>\$30,730.38</b>	<b>81.81%</b>
IMAT	REGULAR SALARIES	\$74,206.00	\$0.00	\$0.00	\$24,735.25	\$49,470.75	33.33
	SOCIAL SECURITY	\$5,332.00	\$0.00	\$0.00	\$1,546.43	\$3,785.57	29
	RETIREMENT	\$7,323.00	\$0.00	\$0.00	\$2,443.28	\$4,879.72	33.36
	WORK COMP	\$445.00	\$0.00	\$0.00	\$148.28	\$296.72	33.32
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$48.89	\$0.00	\$438.26	\$786.74	35.78
	CONTRACTED SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
	RENTAL/LEASES	\$4,952.00	\$141.86	\$0.00	\$4,245.58	\$706.42	85.73
	POSTAGE	\$50.00	\$0.00	\$0.00	\$3.29	\$46.71	6.58
	COMPUTER/INTERNET SERVICE	\$2,150.00	\$408.03	\$0.00	\$1,007.64	\$1,142.36	46.87
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$27.54	\$22.46	55.08
	COMPUTER SOFTWARE/LICENSE	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$0.00	\$0.00	\$631.05	\$1,968.95	24.27
	PROGRAM PURCHASES	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	100.00
		<b>\$219,510.00</b>	<b>\$598.78</b>	<b>\$0.00</b>	<b>\$154,976.60</b>	<b>\$64,533.40</b>	<b>70.60%</b>
DEC	REGULAR SALARIES	\$183,081.00	\$0.00	\$0.00	\$61,027.04	\$122,053.96	33.33
	SOCIAL SECURITY	\$12,786.00	\$0.00	\$0.00	\$2,926.15	\$9,859.85	22.89
	RETIREMENT	\$18,044.00	\$0.00	\$0.00	\$6,028.12	\$12,015.88	33.41

WORK COMP	\$1,096.00	\$0.00	\$0.00	\$365.80	\$730.20	33.38
ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
LEGAL SERVICES	\$1,225.00	\$48.90	\$0.00	\$438.27	\$786.73	35.78
CONTRACTED SERVICES	\$12,500.00	\$0.00	\$0.00	\$2,275.26	\$10,224.74	18.2
RENTAL/LEASES	\$5,752.00	\$271.46	\$0.00	\$3,596.82	\$2,155.18	62.53
PRINTING	\$500.00	\$0.00	\$0.00	\$24.88	\$475.12	4.98
POSTAGE	\$100.00	\$0.47	\$0.00	\$3.72	\$96.28	3.72
PHONE	\$0.00	\$22.69	\$0.00	\$121.00	-\$121.00	0
COMPUTER/INTERNET SERVICE	\$2,079.00	\$365.15	\$0.00	\$914.18	\$1,164.82	43.97
SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,648.94	-\$1,148.94	329.79
PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
COMPUTER SOFTWARE/LICENSE	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0
COMPUTER HARDWARE	\$21,621.00	\$0.00	\$0.00	\$25,985.00	-\$4,364.00	120.18
DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$50.08	\$0.00	\$250.74	\$4,749.26	5.01
CONFERENCE/CONVENTION/MTG	\$4,131.00	\$0.00	\$0.00	\$802.74	\$3,328.26	19.43
	<b>\$270,388.00</b>	<b>\$758.75</b>	<b>\$0.00</b>	<b>\$106,408.66</b>	<b>\$163,979.34</b>	<b>39.35%</b>
	<b>\$2,805,916.00</b>	<b>\$76,620.10</b>	<b>\$120.95</b>	<b>\$1,157,284.26</b>	<b>\$1,648,631.74</b>	<b>41.24%</b>

EFINANCE - POWERSCHOOL  
 DATE: 03/04/2019  
 TIME: 13:06:44

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7'  
 ACCOUNTING PERIOD: 6/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,961.26
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,961.26
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	482.07
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	241.03
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	241.04
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	315.00
TOTAL CHECK								0.00	7,201.66
09000	14553	03/08/19	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	27,700.00
09000	14554	03/08/19	1098	AESA	0130300000	26800	COOP AEPA CONF REGI	0.00	800.00
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	64.88
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	378.91
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	102.56
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	90.00
TOTAL CHECK								0.00	636.35
09000	14556	03/08/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	14557	03/08/19	1215	MIDWEST CONNECT	0130300000	24100	COOP OFFICE SUPPLIE	0.00	195.00
09000	14558	03/08/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	193.82
09000	14559	03/08/19	1432	ISKME	0160600000	23180	IMAT CONTRACTED SER	0.00	4,500.00
09000	14560	03/08/19	1023	NE DISTANCE LEARNIN	0160600000	23180	DEC NDLA CONF SPONS	0.00	3,500.00
09000	14561	03/08/19	1041	NASB	0110100000	26300	ESUCC NASB MEMBERSH	0.00	400.00
09000	14562	03/08/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	263.90
09000	14562	03/08/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	89.63
09000	14562	03/08/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	584.21
09000	14562	03/08/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	96.02
09000	14562	03/08/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	185.90
09000	14562	03/08/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	37.04
09000	14562	03/08/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	18.52
09000	14562	03/08/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	55.56
09000	14562	03/08/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	30.48
09000	14562	03/08/19	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	64.00
09000	14562	03/08/19	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES/FORM	0.00	3.86
09000	14562	03/08/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	20.00
09000	14562	03/08/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	120.00
09000	14562	03/08/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	130.00
09000	14562	03/08/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	130.00
TOTAL CHECK								0.00	1,829.12
09000	14563	03/08/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	564.83
09000	14563	03/08/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	485.42
09000	14563	03/08/19	1067	ESU 10	0150540200	26800	PD TLT MEETING EXP	0.00	397.02
09000	14563	03/08/19	1067	ESU 10	0150530200	26800	PD ESPD MEETING EXP	0.00	170.16
09000	14563	03/08/19	1067	ESU 10	0150500200	26800	PDO MEETING EXP	0.00	1,021.50

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 ACCOUNTING PERIOD: 6/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14563	03/08/19	1067	ESU 10	0150500200	26800	PDO MEETING EXP	0.00	636.50
TOTAL CHECK								0.00	3,275.43
09000	14564	03/08/19	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGIN	0.00	106.00
09000	14564	03/08/19	1278	CORNHUSKER MARRIOTT	0150570314	26700	INNOV BLENDED TRAVE	0.00	198.00
TOTAL CHECK								0.00	304.00
09000	14565	03/08/19	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	188.00
09000	14566	03/08/19	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.00
09000	14566	03/08/19	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	94.00
TOTAL CHECK								0.00	193.00
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	81.20
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	24100	ESUCC SUPPLIES EXP	0.00	5.94
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	31.25
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	59.16
TOTAL CHECK								0.00	177.55
09000	14568	03/08/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	388.29
09000	14568	03/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	388.30
TOTAL CHECK								0.00	776.59
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	139.20
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	36.54
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	50.46
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	124.17
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	93.96
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	54.52
09000	14569	03/08/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	106.72
TOTAL CHECK								0.00	605.57
09000	14570	03/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	48.19
09000	14571	03/08/19	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	142.10
09000	14572	03/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14572	03/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
09000	14573	03/08/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,421.50
09000	14574	03/08/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	10,455.90
09000	14575	03/08/19	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	3,863.51
09000	14576	03/08/19	1062	STAPLES ADVANTAGE	0140400000	24100	SRS OFFICE SUPPLIES	0.00	371.45
09000	14577	03/08/19	1442	SECURLY	0130300000	26850	COOP SECURLY, ESU 1	0.00	95,461.72
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	972.06
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0160620000	26300	DEC NCSA MEMBERSHIP	0.00	125.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	2,608.00
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	736.66
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	91.33
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, GOD	0.00	67.51
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	2.50
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, GOD	0.00	42.34
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	6.33
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	19.13
TOTAL CHECK								0.00	4,695.86
TOTAL CASH ACCOUNT								0.00	177,491.34
TOTAL FUND								0.00	177,491.34
TOTAL REPORT								0.00	177,491.34

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ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

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 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	291,561.00	86,107.14	205,453.86	29.53	296,971.00	105,212.39	191,758.61	35.43
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	214,779.96	1,434,093.04	13.03	448,871.00	214,267.24	234,603.76	47.73
TOTAL SRS	436,850.00	150,459.37	286,390.63	34.44	419,976.00	135,037.38	284,938.62	32.15
TOTAL PROF DEV	2,191,484.00	444,431.58	1,747,052.42	20.28	2,129,185.00	382,964.32	1,746,220.68	17.99
TOTAL BLENDED	628,498.00	261,385.26	367,112.74	41.59	521,037.00	150,263.48	370,773.52	28.84
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL GENERAL FUND	5,327,266.00	1,157,163.31	4,170,102.69	21.72	4,911,040.00	987,744.81	3,923,295.19	20.11
TOTAL REPORT	5,327,266.00	1,157,163.31	4,170,102.69	21.72	4,911,040.00	987,744.81	3,923,295.19	20.11

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ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

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 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	280,953.00	288,613.16	-7,660.16	102.73	296,971.00	296,934.31	36.69	99.99	
TOTAL COOP	1,608,300.00	308,152.51	1,300,147.49	19.16	375,000.00	232,624.87	142,375.13	62.03	
TOTAL SRS	436,850.00	88,586.09	348,263.91	20.28	419,976.00	88,000.00	331,976.00	20.95	
TOTAL PROF DEV	2,191,481.00	205,496.61	1,985,984.39	9.38	2,129,185.00	139,762.10	1,989,422.90	6.56	
TOTAL BLENDED	619,788.00	477,410.29	142,377.71	77.03	521,037.00	112,213.50	408,823.50	21.54	
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	
TOTAL MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00	
TOTAL GENERAL FUND	5,327,266.00	1,368,258.66	3,959,007.34	25.68	4,911,040.00	869,534.78	4,041,505.22	17.71	
TOTAL REPORT	5,327,266.00	1,368,258.66	3,959,007.34	25.68	4,911,040.00	869,534.78	4,041,505.22	17.71	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14527	01/16/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	600.71
09000	14527	01/16/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	600.71
09000	14527	01/16/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	97.79
09000	14527	01/16/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	48.89
09000	14527	01/16/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	48.90
09000	14527	01/16/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	1,110.00
TOTAL CHECK								0.00	2,507.00
09000	14528	01/16/19	1098	AESA	0130300000	26800	COOP AEPA FALL MEET	0.00	1,200.00
09000	14529	01/16/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTRACT	0.00	16,266.25
09000	14530	01/16/19	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS CONTRACT SER	0.00	22,650.00
09000	14531	01/16/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14531	01/16/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14531	01/16/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14531	01/16/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14531	01/16/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14531	01/16/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	45.38
09000	14531	01/16/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	22.69
09000	14531	01/16/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	22.69
09000	14531	01/16/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	23.86
09000	14531	01/16/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14531	01/16/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14531	01/16/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14531	01/16/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	1,534.28
09000	14532	01/16/19	1067	ESU 10	0150570311	23180	INNOV SIMPL PROGRAM	0.00	9,201.25
09000	14533	01/16/19	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.95
09000	14534	01/16/19	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGIN,	0.00	267.00
09000	14534	01/16/19	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGIN,	0.00	-267.00
TOTAL CHECK								0.00	0.00
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	124.26
09000	14535	01/16/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	46.33
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	74.67
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	63.85
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	41.42
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	196.44
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	492.07
09000	14535	01/16/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	53.76
TOTAL CHECK								0.00	1,092.80
09000	14536	01/16/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,796.15
09000	14537	01/16/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBYIST EXP	0.00	200.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	96.75
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC MTG/CONF EXPE	0.00	652.87
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	901.72
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0150540200	23190	PD TLT PRO DEV MATE	0.00	3,358.70
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0130300000	23830	COOP INTERNET, JITB	0.00	214.39
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0140400000	23830	SRS INTERNET, JITBI	0.00	1,286.36
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0160600000	23830	IMAT INTERNET, JITB	0.00	343.03
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0160620000	23830	DEC INTERNET, JITBI	0.00	300.15
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC MTG/CONF EXP	0.00	4.99
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	3.75
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0130300000	26800	COOP AEP A CONF EXPE	0.00	923.13
09000	EFT00106	01/16/19	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	150.00
TOTAL CHECK								0.00	8,471.14
09000	EFT00109	01/23/19	1195	NEBRASKA DEPARTMENT	0150520200	26800	NE WITHHOLDING PAYM	0.00	600.00
TOTAL CASH ACCOUNT								0.00	76,608.82
TOTAL FUND								0.00	76,608.82
TOTAL REPORT								0.00	76,608.82

SUNGARD PENTAMATION, INC.  
 DATE: 01/31/2019  
 TIME: 13:45:53

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrvnlrpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/19/2018	AEPA000678	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	-624.00	.00	.00	662.00
08/16/2018	AEPA000885	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
10/01/2018	AEPA000919	INNOVOFFIC	INNOVATIVE OFFICE	302.67	.00	.00	.00	.00	302.67
11/19/2018	AEPA000923	BELLEVUE	BELLEVUE PUBLIC SC	3,685.14	.00	.00	.00	.00	3,685.14
05/25/2018	COOP001110	DISPOSESAV	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	-1,471.28	.00	.00	179.98
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
12/07/2018	CRIS000476	SOUTHSTIOUX	SOUTH SIOUX CITY C	680.00	.00	.00	.00	.00	680.00
12/07/2018	CRIS000482	BLAIR	BLAIR COMMUNITY SC	640.00	.00	.00	.00	.00	640.00
12/07/2018	CRIS000484	FREMONT	FREMONT PUBLIC SCH	750.00	.00	.00	.00	.00	750.00
12/07/2018	CRIS000490	STERLING	STERLING PUBLIC SC	450.00	.00	.00	.00	.00	450.00
12/07/2018	CRIS000494	SOUTHERNPU	SOUTHERN PUBLIC SC	450.00	.00	.00	.00	.00	450.00
12/07/2018	CRIS000511	AURORA	AURORA PUBLIC SCHO	425.00	.00	.00	.00	.00	425.00
12/07/2018	CRIS000517	GICENTCATH	GRAND ISLAND CENTR	850.00	.00	.00	.00	.00	850.00
12/07/2018	CRIS000518	GRANDISLAN	GRAND ISLAND PUBLI	3,710.00	.00	.00	.00	.00	3,710.00
12/07/2018	CRIS000527	GERING	GERING PUBLIC SCHO	595.00	.00	-255.00	.00	.00	340.00
12/07/2018	CRIS000530	SCOTTSSBLUF	SCOTTSSBLUFF PUBLIC	510.00	.00	.00	.00	.00	510.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
12/06/2018	PDO0000666	ESU09	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/06/2018	PDO0000677	ESU09	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000689	ESU09	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/06/2018	PDO0000696	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000697	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000701	ESU03	EDUCATIONAL SERVIC	620.00	.00	-600.00	.00	.00	20.00
12/06/2018	PDO0000707	ESU09	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/06/2018	PDO0000715	NDE	NEBRASKA DEPT OF E	180.00	.00	.00	.00	.00	180.00
12/07/2018	PDO0000728	ESU09	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
12/07/2018	PDO0000730	AURORA	AURORA PUBLIC SCHO	50.00	.00	.00	.00	.00	50.00
12/07/2018	PDO0000738	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
12/07/2018	PDO0000753	NDE	NEBRASKA DEPT OF E	60.00	.00	.00	.00	.00	60.00
TOTAL REPORT: 39				47,516.88	.00	-3,300.28	.00	.00	44,216.60

EFINANCE - POWERSCHOOL  
DATE: 02/21/2019  
TIME: 11:30:00

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /19	01/31/19	19	BANKREC			2,378.75	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	2,378.75	.00
TOTAL	GENERAL ESUCC/ADM				.00	2,378.75	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND  
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
5 /19	01/08/19	24				97.58	.00 COOP SYSCO ADMIN FEE
5 /19	01/31/19	24				11,168.79	.00 COOP SYSCO ADMIN FEE
5 /19	01/31/19	24				2,373.38	.00 COOP INTERLINE ADM FEE
TOTAL	ADMIN FEES				.00	13,639.75	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	13,639.75	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND  
 ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	5 /19	01/08/19	24			52.62	.00 COOP NAT'L BUS FURNITURE
	5 /19	01/08/19	24			1,626.55	.00 COOP VOSS ADMIN FEE
	5 /19	01/17/19	24			63.92	.00 COOP INSIGHT ADMIN FEE
	5 /19	01/17/19	24			22.29	.00 COOP KNOWBE4 ADMIN FEE
	5 /19	01/17/19	24			34.42	.00 COOP KONICA MINOLTA ADM F
	5 /19	01/31/19	24			8,727.98	.00 COOP JOURNEY ED ADM FEE
	5 /19	01/31/19	24			68.35	.00 COOP MACKINI ADM FEE
	5 /19	01/31/19	24			2,569.56	.00 COOP JOURNEY ED ADM FEE
	5 /19	01/31/19	24			51.64	.00 COOP MIDWEST SHOP ADM FEE
TOTAL			ADMIN FEES		.00	13,217.33	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	13,217.33	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND  
ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /19	01/11/19	19	51			97,126.75	RECEIVABLE-RC- 011119PQ
TOTAL	INVOICED REVENUE				.00	97,126.75	.00
TOTAL	COOP AEPA/SPEC BUY ESU				.00	97,126.75	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND  
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS RECEIVED						
5 /19	01/31/19	24				176.09	.00 SRS SPECTRUM REFUND
TOTAL	REFUNDS RECEIVED				.00	176.09	.00
TOTAL	SRS SRS GENERAL				.00	176.09	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND  
 ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE					
5 /19	01/07/19	19	47				2,245.00	RECEIVABLE-RC- 010319PQ
5 /19	01/08/19	19	49				80.00	RECEIVABLE-RC- 010719PQ
5 /19	01/09/19	19	50				120.00	RECEIVABLE-RC- 010919PQ
5 /19	01/11/19	19	51				120.00	RECEIVABLE-RC- 011119PQ
5 /19	01/17/19	19	52				440.00	RECEIVABLE-RC- 011419PQ
5 /19	01/17/19	19	54				680.00	RECEIVABLE-RC- 011719PQ
5 /19	01/17/19	19	53				540.00	RECEIVABLE-RC- 011619PQ
5 /19	01/31/19	19	56				1,080.00	RECEIVABLE-RC- 012419PQ
5 /19	01/31/19	19	55				2,300.00	RECEIVABLE-RC- 012219PQ
5 /19	01/31/19	19	59				100.00	RECEIVABLE-RC- 012219PQ
5 /19	01/31/19	19	58				40.00	RECEIVABLE-RC- 012819PQ
5 /19	01/31/19	19	57				940.00	RECEIVABLE-RC- 012519PQ
TOTAL	INVOICED	REVENUE				.00	8,685.00	.00
TOTAL	PROF DEV PD ESU					.00	8,685.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='5'  
 ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
5 /19	01/07/19	19		47			2,630.00		RECEIVABLE-RC- 010319PQ
5 /19	01/08/19	19		48			255.00		RECEIVABLE-RC- 010419PQ
5 /19	01/11/19	19		51			535.00		RECEIVABLE-RC- 011119PQ
5 /19	01/17/19	19		54			5,650.00		RECEIVABLE-RC- 011719PQ
5 /19	01/17/19	19		52			2,945.00		RECEIVABLE-RC- 011419PQ
5 /19	01/17/19	19		53			1,105.00		RECEIVABLE-RC- 011619PQ
5 /19	01/31/19	19		57			85.00		RECEIVABLE-RC- 012519PQ
5 /19	01/31/19	19		58			3,060.00		RECEIVABLE-RC- 012819PQ
5 /19	01/31/19	19		55			5,995.00		RECEIVABLE-RC- 012219PQ
5 /19	01/31/19	19		56			255.00		RECEIVABLE-RC- 012419PQ
TOTAL			INVOICED	REVENUE		.00	22,515.00	.00	
TOTAL			PROF DEV	CRISIS	ESU	.00	22,515.00	.00	
TOTAL			GENERAL	FUND		.00	157,738.67	.00	
TOTAL			REPORT			.00	157,738.67	.00	