

Executive Committee Meeting  
Tuesday, November 19, 2019 4:15 PM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  1. Financials  
Committee Chair
    1. Approve Claims, Financials Statements, and Assets for Month of September and October  
Committee Chair
    2. Approval of October Expenses to be paid in November  
Committee Chair
    3. Recommend approval of December Claims as approved by Executive Director  
Committee Chair
    4. Monthly Staff Budget Meeting  
Committee Chair
  2. Executive Committee  
Board President
    1. Executive Director Evaluation  
President
    2. BOLD STEP ONE: ESU STANDARDS 8/27/19  
Committee Chair
    3. Staff Certification  
Committee Chair
    4. ESUCC Matrix 2019-2020  
Board President
    5. MSA 2020-21  
Board President
      1. MSA/Learn360  
Rhonda Eis
    6. SIMPL  
Executive Director
  3. ESUCC State Audit  
Committee Chair
4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

Adjusted Budget, September 2019

ORG UNIT	ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE YTD/ BUD		
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$7,690.00	\$0.00	\$7,690.00	\$7,739.00	49.84
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$0.00	\$0.00	\$0.00	\$15,830.00	0
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00	0
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.50	\$0.00	\$0.50	\$349.50	0.14
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,493.00	\$0.00	\$0.00	\$0.00	\$3,493.00	0
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	0
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$0.00	\$0.00	\$0.00	\$84,506.00	0
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$0.00	\$0.00	\$0.00	\$9,239.00	0
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	0
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$0.00	\$0.00	\$0.00	\$19,915.00	0
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$0.00	\$0.00	\$0.00	\$54,218.00	0
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$0.00	\$0.00	\$0.00	\$3,511.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$0.00	\$0.00	\$0.00	\$5,355.00	0
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$291,480.00</b>	<b>\$7,690.50</b>	<b>\$0.00</b>	<b>\$7,690.50</b>	<b>\$283,789.50</b>	<b>2.64%</b>
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$0.00	\$0.00	\$0.00	\$60,984.00	0
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$0.00	\$0.00	\$0.00	\$6,667.00	0
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	\$4,484.00	\$0.00	\$0.00	\$0.00	\$4,484.00	0
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$0.00	\$0.00	\$0.00	\$123,021.00	0
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$0.00	\$0.00	\$0.00	\$8,130.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$0.00	\$0.00	\$0.00	\$12,151.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	0
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$0.00	\$5,131.00	0
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$0.00	\$0.00	\$0.00	\$69,202.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$0.00	\$0.00	\$0.00	\$5,294.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$0.00	\$0.00	\$0.00	\$6,836.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$0.00	\$0.00	\$0.00	\$976.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$332,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,730.00</b>	<b>0.00%</b>

1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$0.00	\$0.00	\$0.00	\$10,454.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$0.00	\$0.00	\$0.00	\$1,143.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$1.00	\$0.00	\$1.00	\$24.00	4
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$87,473.00	\$87,473.00	\$0.00	\$87,473.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$0.00	\$0.00	\$0.00	\$4,397.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$0.00	\$0.00	\$0.00	\$68,495.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$0.00	\$0.00	\$0.00	\$4,851.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$0.00	\$0.00	\$0.00	\$6,766.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$0.00	\$0.00	\$0.00	\$886.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$191,472.00</b>	<b>\$87,474.00</b>	<b>\$0.00</b>	<b>\$87,474.00</b>	<b>\$103,998.00</b>	<b>45.69%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$0.00	\$0.00	\$0.00	\$8,712.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$33,333.34	\$0.00	\$33,333.34	-\$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$76.20	\$0.00	\$76.20	\$1,423.80	5.08
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1068	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$1,068.00	\$0.00	\$1,068.00	\$1,068.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$0.00	\$0.00	\$0.00	\$13,063.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$0.00	\$0.00	\$0.00	\$228,969.00	0

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$0.00	\$0.00	\$0.00	\$14,059.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$22,617.00	\$0.00	\$0.00	\$0.00	\$22,617.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$75,825.00	\$0.00	\$75,825.00	\$296.00	99.61
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0
				<b>\$461,718.00</b>	<b>\$109,234.54</b>	<b>\$1,068.00</b>	<b>\$110,302.54</b>	<b>\$351,415.46</b>	<b>23.89%</b>

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

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$0.00	\$80,756.00	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$0.00	\$1,437.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$0.00	\$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$0.00	\$0.00	\$0.00	\$7,238.00	0
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$0.00	\$0.00	\$0.00	\$489.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$0.00	\$14,078.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
				<b>\$1,637,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637,681.00</b>	<b>0.00%</b>

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$0.00	\$0.00	\$0.00	\$9,583.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0

1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$0.00	\$0.00	\$0.00	\$1,048.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$0.00	\$0.00	\$0.00	\$7,865.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$0.00	\$0.00	\$0.00	\$169,380.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$0.00	\$0.00	\$0.00	\$12,156.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$0.00	\$0.00	\$0.00	\$198,243.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$0.00	\$0.00	\$0.00	\$15,166.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$0.00	\$0.00	\$0.00	\$21,296.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$0.00	\$0.00	\$0.00	\$1,293.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$0.00	\$0.00	\$0.00	\$23,113.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$0.00	\$0.00	\$0.00	\$2,322.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
				<b>\$495,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,628.00</b>	<b>0.00%</b>
				<b>\$3,462,024.00</b>	<b>\$204,399.04</b>	<b>\$1,068.00</b>	<b>\$205,467.04</b>	<b>\$3,256,556.96</b>	<b>5.93%</b>

Adjusted Budget, October 2019

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$523.52	\$0.00	\$523.52	\$476.48	52.35
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$7,692.18	\$0.00	\$15,382.18	\$46.82	99.7
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$206.00	\$15,624.00	1.3
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	0
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$176.09	\$0.00	\$176.09	\$14,873.91	1.17
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$25.40	\$0.00	\$25.90	\$324.10	7.4
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$130.87	\$0.00	\$130.87	\$869.13	13.09
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,493.00	\$230.11	\$0.00	\$230.11	\$3,262.89	6.59
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	0
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$7,794.19	\$0.00	\$7,794.19	\$76,711.81	9.22
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$501.81	\$0.00	\$501.81	\$5,963.19	7.76
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$769.89	\$0.00	\$769.89	\$8,469.11	8.33
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$46.76	\$0.00	\$46.76	\$515.24	8.32
1202320100 20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100 20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$276.96	\$0.00	\$276.96	\$5,723.04	4.62
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$1,609.10	\$0.00	\$1,609.10	\$18,305.90	8.08
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$84.75	\$0.00	\$84.75	\$315.25	21.19
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$4,518.22	\$0.00	\$4,518.22	\$49,699.78	8.33
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$289.32	\$0.00	\$289.32	\$3,221.68	8.24
1202800100 20230	ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$446.30	\$0.00	\$446.30	\$4,908.70	8.33
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$325.00	\$27.09	\$0.00	\$27.09	\$297.91	8.34
1202800100 20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$310.88	\$0.00	\$310.88	\$4,189.12	6.91
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$135.22	\$0.00	\$135.22	\$1,864.78	6.76
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$200.00	\$0.00	\$200.00	\$2,800.00	6.67
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$153.28	\$0.00	\$153.28	-\$53.28	153.28
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>\$291,480.00</b>	<b>\$26,147.94</b>	<b>\$0.00</b>	<b>\$33,838.44</b>	<b>\$257,641.56</b>	<b>11.61%</b>
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$5,624.68	\$0.00	\$5,624.68	\$55,359.32	9.22
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$362.13	\$0.00	\$362.13	\$4,302.87	7.76
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$555.59	\$0.00	\$555.59	\$6,111.41	8.33
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$33.75	\$0.00	\$33.75	\$371.25	8.33
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$14.33	\$0.00	\$14.33	\$1,210.67	1.17
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$3.00	\$0.00	\$3.00	\$97.00	3
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$20.48	\$0.00	\$20.48	\$479.52	4.1
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$2.94	\$0.00	\$2.94	\$497.06	0.59
1202610620 20440	BL DEC RENT/LEASE	RENT	\$4,484.00	\$184.50	\$0.00	\$184.50	\$4,299.50	4.11
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$10,251.75	\$0.00	\$10,251.75	\$112,769.25	8.33
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$673.09	\$0.00	\$673.09	\$7,456.91	8.28
1202800620 20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$1,012.65	\$0.00	\$1,012.65	\$11,138.35	8.33
1202800620 20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$61.47	\$0.00	\$61.47	\$676.53	8.33
1202800620 20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620 20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$837.52	\$0.00	\$837.52	\$3,162.48	20.94
1202800620 20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$287.94	\$0.00	\$287.94	\$4,843.06	5.61
1202800620 20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620 20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$5,766.78	\$0.00	\$5,766.78	\$63,435.22	8.33
1202580620 20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$432.55	\$0.00	\$432.55	\$4,861.45	8.17

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$569.63	\$0.00	\$569.63	\$6,266.37	8.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$34.59	\$0.00	\$34.59	\$381.41	8.31
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$3.50	\$0.00	\$3.50	-\$3.50	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$1,500.00	\$0.00	\$1,500.00	\$14,000.00	9.68
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$164.56	\$0.00	\$164.56	\$811.44	16.86
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$332,730.00</b>	<b>\$28,397.43</b>	<b>\$0.00</b>	<b>\$28,397.43</b>	<b>\$304,332.57</b>	<b>8.53%</b>
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$964.23	\$0.00	\$964.23	\$9,489.77	9.22
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$62.08	\$0.00	\$62.08	\$737.92	7.76
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$95.24	\$0.00	\$95.24	\$1,047.76	8.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.79	\$0.00	\$5.79	\$63.21	8.39
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$2.00	\$0.00	\$3.00	\$22.00	12
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$101,473.00	\$0.00	\$14,000.00	\$101,473.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$96.39	\$0.00	\$96.39	\$4,300.61	2.19
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$5,707.88	\$0.00	\$5,707.88	\$62,787.12	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$402.83	\$0.00	\$402.83	\$4,448.17	8.3
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$563.81	\$0.00	\$563.81	\$6,202.19	8.33
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$34.23	\$0.00	\$34.23	\$376.77	8.33
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$89.00	\$0.00	\$89.00	\$411.00	17.8
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$49.97	\$0.00	\$49.97	\$0.03	99.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$100.48	\$0.00	\$100.48	\$785.52	11.34
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$205,472.00</b>	<b>\$8,173.93</b>	<b>\$14,000.00</b>	<b>\$109,647.93</b>	<b>\$95,824.07</b>	<b>53.36%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$803.53	\$0.00	\$803.53	\$7,908.47	9.22
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$51.73	\$0.00	\$51.73	\$614.27	7.77
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$953.00	\$79.37	\$0.00	\$79.37	\$873.63	8.33
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$4.82	\$0.00	\$4.82	\$52.18	8.46
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$190.42	\$0.00	\$190.42	\$14,859.58	1.27
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$153.41	\$0.00	\$229.61	\$1,270.39	15.31
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$17.50	\$0.00	\$17.50	\$382.50	4.38
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$1.84	\$0.00	\$1.84	\$1,198.16	0.15
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$2,825.00	\$1,756.65	\$1,068.00	\$2,824.65	\$0.35	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$1,451.66	\$0.00	\$1,451.66	\$11,611.34	11.11
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$19,080.73	\$0.00	\$19,080.73	\$209,888.27	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$1,146.60	\$0.00	\$1,146.60	\$12,912.40	8.16
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$22,617.00	\$1,884.75	\$0.00	\$1,884.75	\$20,732.25	8.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$114.51	\$0.00	\$114.51	\$1,260.49	8.33
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$95.12	\$0.00	\$95.12	\$7,404.88	1.27
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$948.10	\$0.00	\$948.10	\$6,551.90	12.64
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$146.80	\$0.00	\$146.80	\$1,124.20	11.55

1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$0.00	\$0.00	\$75,825.00	\$296.00	99.61
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0
				<b>\$463,475.00</b>	<b>\$27,959.54</b>	<b>\$1,068.00</b>	<b>\$138,262.08</b>	<b>\$325,212.92</b>	<b>29.83%</b>
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$14,053.60	\$0.00	\$14,053.60	\$66,702.40	17.4
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$61.48	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$1,241.00	\$0.00	\$1,241.00	\$196.00	86.36
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.50	\$0.00	\$3.50	\$246.50	1.4
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$13.90	\$0.00	\$13.90	\$486.10	2.78
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$0.00	\$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$603.14	\$0.00	\$603.14	\$6,634.86	8.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$40.36	\$0.00	\$40.36	\$448.64	8.25
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$59.58	\$0.00	\$59.58	\$655.42	8.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$3.62	\$39.38	8.42
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$0.00	\$14,078.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
				<b>\$337,681.00</b>	<b>\$18,330.18</b>	<b>\$0.00</b>	<b>\$18,330.18</b>	<b>\$319,350.82</b>	<b>5.43%</b>
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$883.88	\$0.00	\$883.88	\$8,699.12	9.22
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$56.91	\$0.00	\$56.91	\$676.09	7.76
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$87.31	\$0.00	\$87.31	\$960.69	8.33
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$5.30	\$0.00	\$5.30	\$57.70	8.41
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$28.66	\$0.00	\$28.66	\$2,421.34	1.17
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$4.50	\$0.00	\$4.50	\$45.50	9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$43.63	\$0.00	\$43.63	\$256.37	14.54
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$59.98	\$0.00	\$59.98	\$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$657.14	\$0.00	\$657.14	\$7,207.86	8.36
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$12,528.37	\$0.00	\$12,528.37	\$156,851.63	7.4
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$890.06	\$0.00	\$890.06	\$11,265.94	7.32
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$16,730.00	\$1,237.53	\$0.00	\$1,237.53	\$15,492.47	7.4
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$84.74	\$0.00	\$84.74	\$932.26	8.33

1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$282.00	\$0.00	\$282.00	\$1,218.00	18.8
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$17,965.61	\$0.00	\$17,965.61	\$180,277.39	9.06
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$1,235.10	\$0.00	\$1,235.10	\$13,930.90	8.14
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$1,774.61	\$0.00	\$1,774.61	\$19,521.39	8.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$107.76	\$0.00	\$107.76	\$1,185.24	8.33
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$10.50	\$0.00	\$10.50	-\$10.50	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$45.60	\$0.00	\$45.60	\$23,067.40	0.2
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$606.72	\$0.00	\$606.72	\$1,715.28	26.13
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
				<b>\$495,628.00</b>	<b>\$38,595.91</b>	<b>\$0.00</b>	<b>\$38,595.91</b>	<b>\$457,032.09</b>	<b>7.79%</b>
				<b>\$2,177,781.00</b>	<b>\$147,604.93</b>	<b>\$15,068.00</b>	<b>\$367,071.97</b>	<b>\$1,810,709.03</b>	<b>16.86%</b>







P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 01 11012019 NNNNNN 01 002760 0008

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



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/30/19	50,499.00
DEPOSIT		351.00	10/01/19	50,850.00
CHECK # 14808	190.24		10/03/19	50,659.76
VISA PAYMENT 486551XXXXX8120	548.10		10/04/19	50,111.66
VISA PAYMENT 486551XXXXX8112	1,289.54		10/04/19	48,822.12
VISA PAYMENT 486551XXXXX0305	3,239.85		10/04/19	45,582.27
CHECK # 14786	109,299.75		10/04/19	63,717.48-
DEPOSIT		1,864.94	10/07/19	61,852.54-
NPAIT Sweep Redemption		114,000.00	10/07/19	52,147.46
STATE OF NE ST PAYMENT 262415220		40.00	10/07/19	52,187.46
CHECK # 14811	3,180.00		10/07/19	49,007.46
DEPOSIT		292.14	10/08/19	49,299.60
NPAIT Sweep Redemption		3,000.00	10/08/19	52,299.60
CHECK # 14777	58.63		10/08/19	52,240.97
CHECK # 14807	251.03		10/08/19	51,989.94
CHECK # 14703	300.00		10/08/19	51,689.94
CHECK # 14787	472.50		10/08/19	51,217.44
SYSCO PAYMENTS 059CA000033018		306.02	10/09/19	51,523.46
SYSCO PAYMENTS 061CA000212444		1,411.03	10/09/19	52,934.49
CHECK # 14789	4.71		10/09/19	52,929.78
CHECK # 14792	174.50		10/09/19	52,755.28
CHECK # 14806	276.96		10/09/19	52,478.32
CHECK # 14810	853.46		10/09/19	51,624.86
NPAIT Sweep Purchase	1,000.00		10/10/19	50,624.86







Account Number: 20611699  
 Statement Date: 10/31/2019

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14805	94.00		10/10/19	50,530.86
CHECK # 14790	143.70		10/10/19	50,387.16
CHECK # 14795	523.52		10/10/19	49,863.64
CHECK # 14791	628.00		10/10/19	49,235.64
CHECK # 14814	750.00		10/10/19	48,485.64
CHECK # 14799	769.84		10/10/19	47,715.80
CHECK # 14798	4,700.00		10/10/19	43,015.80
CHECK # 14788	6,000.00		10/10/19	37,015.80
NPAIT Sweep Redemption		13,000.00	10/11/19	50,015.80
CHECK # 14813	1,756.65		10/11/19	48,259.15
NPAIT Sweep Redemption		2,000.00	10/15/19	50,259.15
DEPOSIT		12,348.16	10/15/19	62,607.31
CHECK # 14803	94.00		10/15/19	62,513.31
CHECK # 14801	267.00		10/15/19	62,246.31
CHECK # 14793	400.00		10/15/19	61,846.31
CHECK # 14796	1,736.94		10/15/19	60,109.37
NPAIT Sweep Redemption		3,000.00	10/16/19	63,109.37
DEPOSIT		3,160.71	10/16/19	66,270.08
STATE OF NE ST PAYMENT 262415220		760.00	10/16/19	67,030.08
CHECK # 14812	9,310.60		10/16/19	57,719.48
DEPOSIT		852.50	10/17/19	58,571.98
STATE OF NE ST PAYMENT 262415220		28,209.18	10/17/19	86,781.16
NPAIT Sweep Purchase	4,000.00		10/17/19	82,781.16
STATE OF NE ST PAYMENT 262415220		281,654.00	10/18/19	364,435.16
NPAIT Sweep Purchase	31,000.00		10/18/19	333,435.16
CHECK # 14800	199.90		10/18/19	333,235.26
DEPOSIT		11,837.98	10/21/19	345,073.24
NPAIT Sweep Purchase	283,000.00		10/21/19	62,073.24
CHECK # 14797	20.48		10/21/19	62,052.76
DEPOSIT		1,883.68	10/22/19	63,936.44
STATE OF NE ST PAYMENT 262415220		206,746.93	10/23/19	270,683.37
NPAIT Sweep Purchase	12,000.00		10/23/19	258,683.37
DEPOSIT		2,386.18	10/24/19	261,069.55
NPAIT Sweep Purchase	208,000.00		10/24/19	53,069.55
NPAIT Sweep Purchase	3,000.00		10/28/19	50,069.55
CHECK # 14804	94.00		10/28/19	49,975.55
NPAIT Sweep Redemption		1,000.00	10/29/19	50,975.55
DEPOSIT		3,966.85	10/31/19	54,942.40
BALANCE THIS STATEMENT .....			10/31/19	54,942.40





Account Number: 20611699  
 Statement Date: 10/31/2019

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

TOTAL CREDITS	(23)	694,071.30	MINIMUM BALANCE	63,717.48-
TOTAL DEBITS	(38)	689,627.90	AVG AVAILABLE BALANCE	80,627.52
			AVERAGE BALANCE	81,883.79

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/08	14703*	300.00	10/10	14795	523.52	10/09	14806	276.96
10/08	14777*	58.63	10/15	14796	1,736.94	10/08	14807	251.03
10/04	14786	109,299.75	10/21	14797	20.48	10/03	14808*	190.24
10/08	14787	472.50	10/10	14798	4,700.00	10/09	14810	853.46
10/10	14788	6,000.00	10/10	14799	769.84	10/07	14811	3,180.00
10/09	14789	4.71	10/18	14800	199.90	10/16	14812	9,310.60
10/10	14790	143.70	10/15	14801*	267.00	10/11	14813	1,756.65
10/10	14791	628.00	10/15	14803	94.00	10/10	14814	750.00
10/09	14792	174.50	10/28	14804	94.00			
10/15	14793*	400.00	10/10	14805	94.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE 10/1/19  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME EJLCC  
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 351.00  
 ⑆104910795⑆ 009

10/1/2019 \$\$351.00 0

-TranDt=10/01/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193841758  
 TranDt=10/01/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=104910795-ItemNum=000193841758

10/1/2019 \$\$351.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 7, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME EJL Coordinating Council  
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1864.94  
 ⑆104910795⑆ 009

10/7/2019 \$\$1,864.94 0

-TranDt=10/07/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193842218  
 TranDt=10/07/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=104910795-ItemNum=000193842218

10/7/2019 \$\$1,864.94 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 8, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME EJL Coordinating Council  
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 292.14  
 ⑆104910795⑆ 009

10/8/2019 \$\$292.14 0

-TranDt=10/08/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193842557  
 TranDt=10/08/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=104910795-ItemNum=000193842557

10/8/2019 \$\$292.14 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 15, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME EJL Coordinating Council  
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 12348.16  
 ⑆104910795⑆ 009

10/15/2019 \$\$12,348.16 0

-TranDt=10/15/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193535155  
 TranDt=10/15/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=104910795-ItemNum=000193535155

10/15/2019 \$\$12,348.16 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 16, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME EJL Coordinating Council  
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 3160.71  
 ⑆104910795⑆ 009

10/16/2019 \$\$3,160.71 0

-TranDt=10/16/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193535155  
 TranDt=10/16/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=104910795-ItemNum=000193535155

10/16/2019 \$\$3,160.71 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 17, 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME EJL Coordinating Council  
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 852.50  
 ⑆104910795⑆ 009

10/17/2019 \$\$852.50 0

-TranDt=10/17/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=00019384281  
 TranDt=10/17/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=104910795-ItemNum=00019384281

10/17/2019 \$\$852.50 0



CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 21 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU Coordinating Council  
 ACCOUNT NUMBER 20611649  
 TOTAL DEPOSIT \$ 11837.98

1	2	3	4	5	6	7	8	9	0
1	1	1	8	3	7	9	8		

-TranDI=10/21/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193641083  
 -TranDI=10/21/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193641083

10/21/2019 \$11,837.98 0

10/21/2019 \$11,837.98 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 22 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU Coordinating Council  
 ACCOUNT NUMBER 20611649  
 TOTAL DEPOSIT \$ 1883.68

1	2	3	4	5	6	7	8	9	0
1	8	8	3	6	8				

-TranDI=10/22/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193645128  
 -TranDI=10/22/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193645128

10/22/2019 \$1,883.68 0

10/22/2019 \$1,883.68 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 24 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU Coordinating Council  
 ACCOUNT NUMBER 20611649  
 TOTAL DEPOSIT \$ 2386.18

1	2	3	4	5	6	7	8	9	0
2	3	8	6	1	8				

-TranDI=10/24/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193641552  
 -TranDI=10/24/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193641552

10/24/2019 \$2,386.18 0

10/24/2019 \$2,386.18 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Oct 31 2019  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU Coordinating Council  
 ACCOUNT NUMBER 20611649  
 TOTAL DEPOSIT \$ 3966.85

1	2	3	4	5	6	7	8	9	0
3	9	6	6	8	5				

-TranDI=10/31/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193642898  
 -TranDI=10/31/19-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000193642898

10/31/2019 \$3,966.85 0

10/31/2019 \$3,966.85 0

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 09/10/19 CHECK NO. 14703  
 AMOUNT \$\*\*\*\*\*300.00\*  
 BY THE SUM OF \*\*\*\*\*300 DOLLARS AND 00 CENTS  
 TO THE ORDER OF CRYSTAL BAUERGLEISTER  
 222 E WILLOW STREET  
 PIERCE NE 68767  
 PRESENT *[Signature]*  
 TREASURER *[Signature]*

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 09/28/19 CHECK NO. 14777  
 AMOUNT \$\*\*\*\*\*50.63\*  
 BY THE SUM OF \*\*\*\*\*50 DOLLARS AND 63 CENTS  
 TO THE ORDER OF KHONDA BRS  
 521 BULLWOOD DRIVE  
 DEATRICE NE 69210  
 PRESENT *[Signature]*  
 TREASURER *[Signature]*

10/8/2019 \$300.00 14703

10/8/2019 \$58.63 14777

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 10/03/19 CHECK NO. 14766  
 AMOUNT \$\*\*\*\*\*299.75\*  
 BY THE SUM OF \*\*\*\*\*299 DOLLARS AND 75 CENTS  
 TO THE ORDER OF ESU 17  
 207 NORTH MAIN STREET  
 AINSWORTH NE 69210  
 PRESENT *[Signature]*  
 TREASURER *[Signature]*

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 10/03/19 CHECK NO. 14787  
 AMOUNT \$\*\*\*\*\*472.50\*  
 BY THE SUM OF \*\*\*\*\*472 DOLLARS AND 50 CENTS  
 TO THE ORDER OF KSD SCHOOL LAW  
 302 S. 13TH STREET  
 SUITE 210  
 LINCOLN NE 68528  
 PRESENT *[Signature]*  
 TREASURER *[Signature]*

10/4/2019 \$109,299.75 14786

10/8/2019 \$472.50 14787

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 10/03/19 CHECK NO. 14788

AMOUNT \$\*\*\*\*\*6,000.00\*

BY THE SUM OF \*\*\*\*\*6000\* DOLLARS AND \*00\* CENTS

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

TREASURER *Walden Acker*

⑆00014788⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$6,000.00 14788

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 10/03/19 CHECK NO. 14789

AMOUNT \$\*\*\*\*\*6.71\*

BY THE SUM OF \*\*\*\*\*6\* DOLLARS AND \*71\* CENTS

TO THE ORDER OF TOTALFINES  
PO BOX 4813  
CANOL STREAM IL 60197-6813

TREASURER *Walden Acker*

⑆00014789⑆ ⑆104910795⑆ 2061 1699⑆

10/9/2019 \$6.71 14789

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 10/03/19 CHECK NO. 14790

AMOUNT \$\*\*\*\*\*143.70\*

BY THE SUM OF \*\*\*\*\*143\* DOLLARS AND \*70\* CENTS

TO THE ORDER OF MAILFINANCE  
DEPT 1482  
PO BOX 123482  
DALLAS TX 75312-3482

TREASURER *Walden Acker*

⑆00014790⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$143.70 14790

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 10/03/19 CHECK NO. 14791

AMOUNT \$\*\*\*\*\*628.00\*

BY THE SUM OF \*\*\*\*\*628\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF UNL ITS COMMUNICATION CENTER  
231 NH  
LINCOLN NE 68289-0532

TREASURER *Walden Acker*

⑆00014791⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$628.00 14791

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 10/03/19 CHECK NO. 14792

AMOUNT \$\*\*\*\*\*174.50\*

BY THE SUM OF \*\*\*\*\*174\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF BISHOP BUSINESS  
4128 S. 94TH STREET  
OMAHA NE 68127

TREASURER *Walden Acker*

⑆00014792⑆ ⑆104910795⑆ 2061 1699⑆

10/9/2019 \$174.50 14792

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 10/03/19 CHECK NO. 14793

AMOUNT \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF ARBA  
4031 PH 1463 RD.  
SUITE 40-282  
KATY TX 77494

TREASURER *Walden Acker*

⑆00014793⑆ ⑆104910795⑆ 2061 1699⑆

10/15/2019 \$400.00 14793

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 10/03/19 CHECK NO. 14794

AMOUNT \$\*\*\*\*\*523.52\*

BY THE SUM OF \*\*\*\*\*523\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF OMAHA WORLD HERALD  
OMAHA WORLD-HERALD BUILDING  
PO BOX 24801  
RICHMOND VA 23261-6801

TREASURER *Walden Acker*

⑆00014794⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$523.52 14794

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 10/03/19 CHECK NO. 14796

AMOUNT \$\*\*\*\*\*736.94\*

BY THE SUM OF \*\*\*\*\*736\* DOLLARS AND \*94\* CENTS

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

TREASURER *Walden Acker*

⑆00014796⑆ ⑆104910795⑆ 2061 1699⑆

10/15/2019 \$1,736.94 14796

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 10/03/19 CHECK NO. 14797

AMOUNT \$\*\*\*\*\*20.48\*

BY THE SUM OF \*\*\*\*\*20\* DOLLARS AND \*48\* CENTS

TO THE ORDER OF ESU 7  
2657 14TH AVENUE  
COLUMBUS NE 68601

TREASURER *Walden Acker*

⑆00014797⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2019 \$20.48 14797

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 10/03/19 CHECK NO. 14798

AMOUNT \$\*\*\*\*\*4,700.00\*

BY THE SUM OF \*\*\*\*\*4700\* DOLLARS AND \*00\* CENTS

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

TREASURER *Walden Acker*

⑆00014798⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$4,700.00 14798

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 10/03/19 CHECK NO. 14799

AMOUNT \$\*\*\*\*\*769.84\*

BY THE SUM OF \*\*\*\*\*769\* DOLLARS AND \*84\* CENTS

TO THE ORDER OF ESU 11  
PO BOX 868  
HOLTRIDGE NE 68949

TREASURER *Walden Acker*

⑆00014799⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$769.84 14799

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 10/03/19 CHECK NO. 14800

AMOUNT \$\*\*\*\*\*199.90\*

BY THE SUM OF \*\*\*\*\*199\* DOLLARS AND \*90\* CENTS

TO THE ORDER OF COMFORT INN  
218 3RD AVENUE  
KEARNEY NE 68847

TREASURER *Walden Acker*

⑆00014800⑆ ⑆104910795⑆ 2061 1699⑆

10/18/2019 \$199.90 14800



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: 10/03/19 CHECK NO.: 14801

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

By THE SUM OF \*\*\*\*\*267\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: CONPORT SUITES-LA VISTA  
8121 EASTPORT PARKWAY  
LA VISTA NE 68120

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014801⑆ ⑆104910795⑆ 2061 1699⑆

10/15/2019 \$267.00 14801

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: 10/03/19 CHECK NO.: 14803

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

By THE SUM OF \*\*\*\*\*94\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS - CHADRON  
247 ASH STREET  
CHADRON NE 69337

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014803⑆ ⑆104910795⑆ 2061 1699⑆

10/15/2019 \$94.00 14803

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: 10/03/19 CHECK NO.: 14804

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

By THE SUM OF \*\*\*\*\*94\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
920 S. 20TH ST.  
MORFELY NE 68701

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014804⑆ ⑆104910795⑆ 2061 1699⑆

10/28/2019 \$94.00 14804

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: 10/03/19 CHECK NO.: 14805

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

By THE SUM OF \*\*\*\*\*94\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
1821 FRONTAGE RD  
PO BOX 1203  
SCOTTSDUFF MS 69361

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014805⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$94.00 14805

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: 10/03/19 CHECK NO.: 14806

AMOUNT: \$\*\*\*\*\*276.96\*

By THE SUM OF \*\*\*\*\*276\* DOLLARS AND \*96\* CENTS

TO THE ORDER OF: KEAIG LOQUIST  
9719 CHATEAU CIRCLE  
LINCOLN NE 68526

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014806⑆ ⑆104910795⑆ 2061 1699⑆

10/9/2019 \$276.96 14806

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: 10/03/19 CHECK NO.: 14807

AMOUNT: \$\*\*\*\*\*251.03\*

By THE SUM OF \*\*\*\*\*251\* DOLLARS AND \*03\* CENTS

TO THE ORDER OF: DEB KERRICKS  
11906 WOOLWORTH AVE  
OMAHA NE 68166

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014807⑆ ⑆104910795⑆ 2061 1699⑆

10/8/2019 \$251.03 14807

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: 10/03/19 CHECK NO.: 14808

AMOUNT: \$\*\*\*\*\*190.24\*

By THE SUM OF \*\*\*\*\*190\* DOLLARS AND \*24\* CENTS

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

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014808⑆ ⑆104910795⑆ 2061 1699⑆

10/3/2019 \$190.24 14808

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: 10/03/19 CHECK NO.: 14810

AMOUNT: \$\*\*\*\*\*853.46\*

By THE SUM OF \*\*\*\*\*853\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: BETH KARRS  
PO BOX 172  
CHRISTON NE 68631

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014810⑆ ⑆104910795⑆ 2061 1699⑆

10/9/2019 \$853.46 14810

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: 10/03/19 CHECK NO.: 14811

AMOUNT: \$\*\*\*\*\*3180.00\*

By THE SUM OF \*\*\*\*\*3180\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014811⑆ ⑆104910795⑆ 2061 1699⑆

10/7/2019 \$3,180.00 14811

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: 10/03/19 CHECK NO.: 14812

AMOUNT: \$\*\*\*\*\*99,310.60\*

By THE SUM OF \*\*\*\*\*9310\* DOLLARS AND \*60\* CENTS

TO THE ORDER OF: FORWARD FORCE LLC  
TEDDOR TALOV  
12117 WHISTLING WAY  
BRADSWORTH WI 54202

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014812⑆ ⑆104910795⑆ 2061 1699⑆

10/16/2019 \$99,310.60 14812

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: 10/03/19 CHECK NO.: 14813

AMOUNT: \$\*\*\*\*\*1,756.65\*

By THE SUM OF \*\*\*\*\*1756\* DOLLARS AND \*65\* CENTS

TO THE ORDER OF: SECURLY  
5460 77 CENTER DRIVE, SUITE 350  
CHARLOTTE NC 28217

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014813⑆ ⑆104910795⑆ 2061 1699⑆

10/11/2019 \$1,756.65 14813

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: 10/03/19 CHECK NO.: 14814

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

By THE SUM OF \*\*\*\*\*780\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: THE MAIN IDEA  
264 11TH STREET  
BROOKLYN NY 11215

PRESIDENT: *Leslie Beck*  
TREASURER: *Waldemar Auer*

⑆00014814⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2019 \$750.00 14814



# Nebraska Public Agency Investment Trust

## Account Statement

October 1, 2019 to October 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	1,631,967.80	\$1,631,967.80

### 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>
10/1/2019		Beginning Shares Balance	1,224,389.98	\$1,224,389.98
10/7/2019	10/7/2019	Redemption	(114,000.00)	(\$114,000.00)
10/8/2019	10/8/2019	Redemption	(3,000.00)	(\$3,000.00)
10/10/2019	10/10/2019	Purchase	1,000.00	\$1,000.00
10/11/2019	10/11/2019	Redemption	(13,000.00)	(\$13,000.00)
10/15/2019	10/15/2019	Redemption	(2,000.00)	(\$2,000.00)
10/16/2019	10/16/2019	Redemption	(3,000.00)	(\$3,000.00)
10/17/2019	10/17/2019	Purchase	4,000.00	\$4,000.00
10/18/2019	10/18/2019	Purchase	31,000.00	\$31,000.00
10/21/2019	10/21/2019	Purchase	283,000.00	\$283,000.00
10/23/2019	10/23/2019	Purchase	12,000.00	\$12,000.00
10/24/2019	10/24/2019	Purchase	208,000.00	\$208,000.00
10/28/2019	10/28/2019	Purchase	3,000.00	\$3,000.00
10/29/2019	10/29/2019	Redemption	(1,000.00)	(\$1,000.00)
10/31/2019	10/31/2019	Interest	1,577.82	\$1,577.82
		<b>Total :</b>	<b>1,631,967.80</b>	<b>\$1,631,967.80</b>

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

October 1, 2019 to October 31, 2019

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

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

Account Number: XXXXX5-001

---

**Rate Summary**

---

Nebraska Public Agency Investment Trust

XXXXX5-001

<u>DATE</u>		<u>SHARES</u>
10/1/2019	1.415%	1,224,389.9800
10/2/2019	1.488%	1,224,389.9800
10/3/2019	1.489%	1,224,389.9800
10/4/2019	1.473%	1,224,389.9800
10/5/2019	1.473%	1,224,389.9800
10/6/2019	1.473%	1,224,389.9800
10/7/2019	1.430%	1,110,389.9800
10/8/2019	1.447%	1,107,389.9800
10/9/2019	1.425%	1,107,389.9800
10/10/2019	1.447%	1,108,389.9800
10/11/2019	1.443%	1,095,389.9800
10/12/2019	1.443%	1,095,389.9800
10/13/2019	1.443%	1,095,389.9800
10/14/2019	1.443%	1,095,389.9800
10/15/2019	1.474%	1,093,389.9800
10/16/2019	1.486%	1,090,389.9800
10/17/2019	1.461%	1,094,389.9800
10/18/2019	1.438%	1,125,389.9800
10/19/2019	1.438%	1,125,389.9800
10/20/2019	1.438%	1,125,389.9800
10/21/2019	1.426%	1,408,389.9800
10/22/2019	1.431%	1,408,389.9800
10/23/2019	1.433%	1,420,389.9800
10/24/2019	1.430%	1,628,389.9800
10/25/2019	1.431%	1,628,389.9800
10/26/2019	1.431%	1,628,389.9800
10/27/2019	1.431%	1,628,389.9800
10/28/2019	1.370%	1,631,389.9800
10/29/2019	1.401%	1,630,389.9800
10/30/2019	1.403%	1,630,389.9800
10/31/2019	1.372%	1,631,967.8000

**Weighted Monthly Average**

**1.437%**

October 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,274,888.98

Cleared Deposits/Cash Receipts: \$ 558,071.30

Deposits \$ 516,889.27

Journal Entries \$ 41,182.03

Interest Earned: \$ 1,577.82

Cleared Checks/Payments: \$ 147,627.90

Payments Cleared \$ 147,627.90

Ending Bank Balance: \$1,686,910.20

Reconciliation Completed By:  11/12/19

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

EFINANCE - POWERSCHOOL  
DATE: 11/12/2019  
TIME: 11:54:11

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019  
STATEMENT END DATE: 10/31/2019

BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82  
ENDING BALANCE: 1,686,910.20 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 SCHOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	10/07/2019		1,734.48	COOP VOSS ADMIN FEE	100719PQ
Y	10/08/2019		292.14	COOP NATL BUSINESS FURN	100819PQ
Y	10/10/2019		1,717.05	COOP SYSCO ADMIN FEE	100919PQ
Y	10/15/2019		3,395.80	COOP DAKTRONICS ADMIN FEE	101519PQ
Y	10/15/2019		40.88	COOP INSIGHT ADMIN FEE	101519PQ

EFINANCE - POWERSCHOOL  
DATE: 11/12/2019  
TIME: 11:54:11

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: 10/01/2019  
STATEMENT END DATE: 10/31/2019

BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82  
ENDING BALANCE: 1,686,910.20 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	10/15/2019		301.89	COOP MACKIN ADMIN FEE	101519PQ
Y	10/15/2019		467.85	COOP MIDWEST SHOP ADM FEE	101519PQ
Y	10/16/2019		3,160.71	COOP HOME DEPOT ADMIN FEE	101619PQ
Y	10/21/2019		281,654.00	DEC STATE APPROPRIATIONS	101819PQ
Y	10/21/2019		348.35	COOP BLICK ART ADMIN FEE	102119PQ
Y	10/21/2019		194.19	COOP MNJ TECH ADMIN FEE	102119PQ
Y	10/21/2019		10,155.73	COOP SCHOOL SPECIALTY FEE	102119PQ
Y	10/22/2019		326.24	COOP SCHOOLOGY ADMIN FEE	102219PQ
Y	10/24/2019		206,746.93	INNOVATION GRANT FUNDS	102319PQ
Y	10/24/2019		2,386.18	COOP DUDE SOLUTIONS FEE	102419PQ
Y	10/31/2019		3,966.85	COOP QUILL ADMIN FEE	103119PQ
DEPOSIT: BLANK	10/31/2019		626,432.95		
TOTAL DEPOSITS			626,432.95		
TOTAL CLEARED DEPOSITS			516,889.27		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL  
DATE: 11/12/2019  
TIME: 11:54:11

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019  
STATEMENT END DATE: 10/31/2019

BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82  
ENDING BALANCE: 1,686,910.20 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	10/03/2019	10	351.00	RECEIVABLE-RC- 100119PQ	100119PQ	
Y	10/07/2019	11	130.46	RECEIVABLE-RC- 100719PQ	100719PQ	
Y	10/10/2019	12	40.00	RECEIVABLE-RC- 100719PQ	100719PQ	
Y	10/15/2019	13	8,141.74	RECEIVABLE-RC- 101519PQ	101519PQ	
Y	10/18/2019	15	760.00	RECEIVABLE-RC- 101619PQ	101619PQ	
Y	10/18/2019	16	29,061.68	RECEIVABLE-RC- 101719PQ	101719PQ	
Y	10/21/2019	17	1,139.71	RECEIVABLE-RC- 102119PQ	102119PQ	
Y	10/22/2019	18	1,557.44	RECEIVABLE-RC- 102219PQ	102219PQ	
TOTAL JOURNAL ENTRIES			51,180.35			
TOTAL CLEARED JOURNAL ENTRIES			41,182.03			
TOTAL UNCLEARED JOURNAL ENTRIES			9,998.32			

EFINANCE - POWERSCHOOL  
 DATE: 11/12/2019  
 TIME: 11:54:11

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019  
 STATEMENT END DATE: 10/31/2019

BEGINNING BALANCE: 1,274,888.98  
 ENDING BALANCE: 1,686,910.20  
 INTEREST EARNED: 1,577.82  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14703	300.00	MANUAL	10/31/2019	1472	CRYSTAL BAUERMEISTER
Y	08/28/2019	14777	58.63	MANUAL	10/31/2019	1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	10/03/2019	14786	109,299.75	MANUAL	10/31/2019	1064	ESU 17
Y	10/03/2019	14787	472.50	MANUAL	10/31/2019	1247	KSB SCHOOL LAW
Y	10/03/2019	14788	6,000.00	MANUAL	10/31/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/03/2019	14789	4.71	MANUAL	10/31/2019	1049	TOTALFUNDS
Y	10/03/2019	14790	143.70	MANUAL	10/31/2019	1196	MAILFINANCE
Y	10/03/2019	14791	628.00	MANUAL	10/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	10/03/2019	14792	174.50	MANUAL	10/31/2019	1050	BISHOP BUSINESS
Y	10/03/2019	14793	400.00	MANUAL	10/31/2019	1098	AESA
N	10/03/2019	14794	156.18	MANUAL		1339	NEBRASKA NOTARY ASSOCIATION
Y	10/03/2019	14795	523.52	MANUAL	10/31/2019	1065	OMAHA WORLD HERALD
Y	10/03/2019	14796	1,736.94	MANUAL	10/31/2019	1057	ESU 3
Y	10/03/2019	14797	20.48	MANUAL	10/31/2019	1151	ESU 7
Y	10/03/2019	14798	4,700.00	MANUAL	10/31/2019	1067	ESU 10
Y	10/03/2019	14799	769.84	MANUAL	10/31/2019	1108	ESU 11
Y	10/03/2019	14800	199.90	MANUAL	10/31/2019	1198	COMFORT INN
Y	10/03/2019	14801	267.00	MANUAL	10/31/2019	1447	COMFORT SUITES-LA VISTA
N	10/03/2019	14802	94.00	MANUAL		1387	COMFORT INN SUITES
Y	10/03/2019	14803	94.00	MANUAL	10/31/2019	1462	HOLIDAY INN EXPRESS - CHADRON
Y	10/03/2019	14804	94.00	MANUAL	10/31/2019	1085	HOLIDAY INN EXPRESS
Y	10/03/2019	14805	94.00	MANUAL	10/31/2019	1083	HOLIDAY INN EXPRESS
Y	10/03/2019	14806	276.96	MANUAL	10/31/2019	1503	KRAIG LOFQUIST
Y	10/03/2019	14807	251.03	MANUAL	10/31/2019	1061	DEB HERICKS
Y	10/03/2019	14808	190.24	MANUAL	10/31/2019	1076	PRISCILLA QUINTANA
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	10/03/2019	14810	853.46	MANUAL	10/31/2019	1314	BETH KABES
Y	10/03/2019	14811	3,180.00	MANUAL	10/31/2019	1429	MATTHEW DOOLEY
Y	10/03/2019	14812	9,310.60	MANUAL	10/31/2019	1441	FORWARD FORCE LLC
Y	10/03/2019	14813	1,756.65	MANUAL	10/31/2019	1442	SECURLY
Y	10/03/2019	14814	750.00	MANUAL	10/31/2019	1358	THE MAIN IDEA
Y	10/03/2019	EFT00120	5,077.49	MANUAL	10/31/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 150,530.97  
 TOTAL CLEARED PAYMENTS 147,627.90  
 TOTAL UNCLEARED PAYMENTS 2,903.07

Report Search



Date: 11/12/2019 Period: 2/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 10/01/2019 Beginning Balance \* 1,274,888.98  
 Statement End Date \* 10/31/2019 Ending Balance \* 1,686,910.20

**Interest/Fees**

Date \* 10/31/2019 Complete   
 Period \* 2 Interest Earned \* 1,577.82  
 Year \* 2020 Fees Charged \* 0.00

Deposits **Payments** Journal Entries Adjustments Voids

**Payments**

Clear	Check Type	Check Date	▲ Check N...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	07/10/2019	14666	ESU 3	2,145.93	
<input type="checkbox"/>	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00	
<input checked="" type="checkbox"/>	Manual	07/10/2019	14703	CRYSTAL BAUERMEISTER	300.00	10/31/2019
<input checked="" type="checkbox"/>	Manual	08/28/2019	14777	RHONDA EIS	58.63	10/31/2019
<input type="checkbox"/>	Manual	08/28/2019	14778	WADE FRUHLING	351.48	
<input checked="" type="checkbox"/>	Manual	10/03/2019	14786	ESU 17	109,299.75	10/31/2019

**Transaction Totals**

Deposits 626,432.95  
 Payments 150,530.97  
 Journal Entries 51,180.35  
 Book Balance 1,803,549.13  
 Bank Ending Balance 1,686,910.20 ✓

**Cleared Amounts**

Bank Beginning Balance 1,274,888.98 ✓  
 Deposits 516,889.27 ✓  
 Payments 147,627.90 ✓  
 Journal Entries 41,182.03 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 1,577.82 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,686,910.20 ✓

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 2,903.07  
 Journal Entries 9,998.32  
 Difference 0.00 ✓



P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 01 10012019 NNNNNN 01 006738 0023

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

09/30/2019



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			08/30/19	50,880.46
DEPOSIT		28,033.31	09/03/19	78,913.77
STATE OF NE ST PAYMENT 262415220		261,418.00	09/03/19	340,331.77
CHECK # 14765	108,895.28		09/03/19	231,436.49
NPAIT Sweep Purchase	180,000.00		09/04/19	51,436.49
CHECK # 14767	56.12		09/04/19	51,380.37
CHECK # 14775	69.07		09/04/19	51,311.30
CHECK # 14769	179.80		09/04/19	51,131.50
CHECK # 14768	223.93		09/04/19	50,907.57
CHECK # 14773	1,840.41		09/04/19	49,067.16
NPAIT Sweep Redemption		1,000.00	09/05/19	50,067.16
Cincinnati Insur INS.PREM 1000120530				
	12.00		09/05/19	50,055.16
CHECK # 14766	25.00		09/05/19	50,030.16
SYSCO PAYMENTS 059CA000031746		246.80	09/06/19	50,276.96
CHECK # 14779	23.92		09/06/19	50,253.04
CHECK # 14770	636.46		09/06/19	49,616.58
CHECK # 14771	3,000.00		09/06/19	46,616.58
DEPOSIT		2,544.00	09/09/19	49,160.58
NPAIT Sweep Redemption		4,000.00	09/09/19	53,160.58
CHECK # 14774	504.78		09/09/19	52,655.80
CHECK # 14781	2,858.50		09/09/19	49,797.30
CHECK # 14780	3,540.25		09/09/19	46,257.05
NPAIT Sweep Redemption		7,000.00	09/10/19	53,257.05





**UBT**  
Union Bank & Trust

Account Number: 20611699  
Statement Date: 09/30/2019

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

---

YOUR CHECKS SEQUENCED

---

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/04	14767	56.12	09/04	14773	1,840.41	09/27	14781	7,690.00
09/04	14768	223.93	09/09	14774	504.78	09/25	14782	87,473.00
09/04	14769	179.80	09/04	14775*	69.07	09/24	14783	48,825.00
09/06	14770	636.46	09/06	14779	23.92	09/27	14784	27,000.00
09/06	14771	3,000.00	09/09	14780	3,540.25	09/25	14785	33,333.34
09/16	14772	1,824.62	09/09	14781*	2,858.50			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*\* CONTINUED \*\*\*

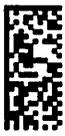


Account Number: 20611699  
Statement Date: 09/30/2019

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SYSCO PAYMENTS 061CA000211223		9,183.40	09/11/19	62,440.45
NPAIT Sweep Purchase	3,000.00		09/11/19	59,440.45
DEPOSIT		35,385.00	09/12/19	94,825.45
NPAIT Sweep Purchase	9,000.00		09/12/19	85,825.45
CHECK # 14750	188.00		09/12/19	85,637.45
DEPOSIT		4,954.97	09/16/19	90,592.42
NPAIT Sweep Purchase	35,000.00		09/16/19	55,592.42
CHECK # 14772	1,824.62		09/16/19	53,767.80
NPAIT Sweep Redemption		2,000.00	09/17/19	55,767.80
NPAIT Sweep Purchase	5,000.00		09/18/19	50,767.80
DEPOSIT		6,802.00	09/19/19	57,569.80
DEPOSIT		103,470.56	09/20/19	161,040.36
NPAIT Sweep Purchase	7,000.00		09/23/19	154,040.36
NPAIT Sweep Purchase	104,000.00		09/24/19	50,040.36
CHECK # 14783	48,825.00		09/24/19	1,215.36
DEPOSIT		12,956.98	09/25/19	14,172.34
NPAIT Sweep Redemption		49,000.00	09/25/19	63,172.34
CHECK # 14785	33,333.34		09/25/19	29,839.00
CHECK # 14782	87,473.00		09/25/19	57,634.00-
DEPOSIT		705.00	09/26/19	56,929.00-
NPAIT Sweep Redemption		121,000.00	09/26/19	64,071.00
NPAIT Sweep Purchase	13,000.00		09/27/19	51,071.00
CHECK # 14781	7,690.00		09/27/19	43,381.00
CHECK # 14784	27,000.00		09/27/19	16,381.00
DEPOSIT		118.00	09/30/19	16,499.00
NPAIT Sweep Redemption		34,000.00	09/30/19	50,499.00
BALANCE THIS STATEMENT .....			09/30/19	50,499.00



TOTAL CREDITS	(19)	683,818.02	MINIMUM BALANCE	57,634.00-
TOTAL DEBITS	(29)	684,199.48	AVG AVAILABLE BALANCE	57,489.94
			AVERAGE BALANCE	69,177.17

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/12 14750* 188.00	09/03 14765 108,895.28	09/05 14766 25.00





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: 08/28/19 CHECK NO: 14770  
AMOUNT: \$\*\*\*\*\*636.46\*

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

TO THE ORDER OF: UNI. ITS COMMUNICATION CENTER  
211 211  
LINCOLN NE 68509-0532

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

\*00014770\* ⑆104910795⑆ 2061 1699⑆

9/6/2019 \$636.46 14770

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: 08/28/19 CHECK NO: 14771  
AMOUNT: \$\*\*\*\*\*3,000.00\*

BY THE SUM OF \*\*\*\*\*3000\* DOLLARS AND \*\*00\* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION  
301 CENTENNIAL MALL SOUTH  
LINCOLN NE 68509-4987

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

\*00014771\* ⑆104910795⑆ 2061 1699⑆

9/6/2019 \$3,000.00 14771

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: 08/28/19 CHECK NO: 14772  
AMOUNT: \$\*\*\*\*\*1,824.62\*

BY THE SUM OF \*\*\*\*\*1824\* DOLLARS AND \*\*62\* CENTS

TO THE ORDER OF: ESU 3  
6949 SOUTH 110TH STREET  
OMAHA NE 68128-0722

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

\*00014772\* ⑆104910795⑆ 2061 1699⑆

9/16/2019 \$1,824.62 14772

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: 08/28/19 CHECK NO: 14773  
AMOUNT: \$\*\*\*\*\*1,840.41\*

BY THE SUM OF \*\*\*\*\*1840\* DOLLARS AND \*\*41\* CENTS

TO THE ORDER OF: QUALITY INN OGALLALA  
201 CROCKFORD ROAD  
OGALLALA NE 68153

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

\*00014773\* ⑆104910795⑆ 2061 1699⑆

9/4/2019 \$1,840.41 14773

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: 08/28/19 CHECK NO: 14774  
AMOUNT: \$\*\*\*\*\*504.78\*

BY THE SUM OF \*\*\*\*\*504\* DOLLARS AND \*\*78\* CENTS

TO THE ORDER OF: KRAIG LOQUIST  
9719 CHATEAU CIRCLE  
LINCOLN NE 68528

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

\*00014774\* ⑆104910795⑆ 2061 1699⑆

9/9/2019 \$504.78 14774

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: 08/28/19 CHECK NO: 14775  
AMOUNT: \$\*\*\*\*\*69.07\*

BY THE SUM OF \*\*\*\*\*69\* DOLLARS AND \*\*07\* CENTS

TO THE ORDER OF: DEB HERRICKS  
11806 WOODSOUTH AVE  
OMAHA NE 68144

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

\*00014775\* ⑆104910795⑆ 2061 1699⑆

9/4/2019 \$69.07 14775

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: 08/28/19 CHECK NO: 14776  
AMOUNT: \$\*\*\*\*\*23.92\*

BY THE SUM OF \*\*\*\*\*23\* DOLLARS AND \*\*92\* CENTS

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

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

\*00014776\* ⑆104910795⑆ 2061 1699⑆

9/6/2019 \$23.92 14776

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: 08/28/19 CHECK NO: 14780  
AMOUNT: \$\*\*\*\*\*3,540.25\*

BY THE SUM OF \*\*\*\*\*3540\* DOLLARS AND \*\*25\* CENTS

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

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

\*00014780\* ⑆104910795⑆ 2061 1699⑆

9/9/2019 \$3,540.25 14780

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: 08/28/19 CHECK NO: 14781  
AMOUNT: \$\*\*\*\*\*2,858.50\*

BY THE SUM OF \*\*\*\*\*2858\* DOLLARS AND \*\*50\* CENTS

TO THE ORDER OF: KSD SCHOOL LAW  
301 S. 13TH STREET  
SUITE 210  
LINCOLN NE 68136

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

\*00014781\* ⑆104910795⑆ 2061 1699⑆

9/9/2019 \$2,858.50 14781

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: 09/18/19 CHECK NO: 14782  
AMOUNT: \$\*\*\*\*\*7,690.00\*

BY THE SUM OF \*\*\*\*\*7690\* DOLLARS AND \*\*00\* CENTS

TO THE ORDER OF: ARSA  
4011 FM 1463 RD.  
SUITE 40-202  
MCKEY TX 77494

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

\*00014782\* ⑆104910795⑆ 2061 1699⑆

9/27/2019 \$7,690.00 14782

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: 09/18/19 CHECK NO: 14782  
AMOUNT: \$\*\*\*\*\*87,473.00\*

BY THE SUM OF \*\*\*\*\*87473\* DOLLARS AND \*\*00\* CENTS

TO THE ORDER OF: IMPROBSE LEARNING  
PO BOX 8118  
CHICAGO IL 60600-9201

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

\*00014782\* ⑆104910795⑆ 2061 1699⑆

9/25/2019 \$87,473.00 14782

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: 09/18/19 CHECK NO: 14783  
AMOUNT: \$\*\*\*\*\*48,825.00\*

BY THE SUM OF \*\*\*\*\*48825\* DOLLARS AND \*\*00\* CENTS

TO THE ORDER OF: EQUAL LEVEL  
11140 ROCKVILLE PIKE  
SUITE 100-350  
ROCKVILLE MD 20852

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

\*00014783\* ⑆104910795⑆ 2061 1699⑆

9/24/2019 \$48,825.00 14783



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 09/28/19	CHECK NO. 14784
		AMOUNT \$*****27,000.00*	
By THE SUM OF *****27000* DOLLARS AND *NO* CENTS			
TO THE ORDER OF	ION HAVE TECHNOLOGIES INC. 3653 SOUTH AVENUE SPRINGFIELD MO 65807	PRESIDENT	<i>Walden Acker</i>
		TREASURER	<i>Walden Acker</i>
⑈00011201⑈ ⑆104710795⑆ 2061 1699⑈			

9/27/2019    \$\$27,000.00    14784

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 09/28/19	CHECK NO. 14785
		AMOUNT \$*****33,333.34*	
By THE SUM OF *****33333* DOLLARS AND *34* CENTS			
TO THE ORDER OF	ESM SOLUTIONS CORPORATION 1501 MAIN STREET BUILDING 500, UNIT 210 WASHINGTON PA 15376	PRESIDENT	<i>Walden Acker</i>
		TREASURER	<i>Walden Acker</i>
⑈00011705⑈ ⑆104710795⑆ 2061 1699⑈			

9/25/2019    \$\$33,333.34    14785



# Nebraska Public Agency Investment Trust

## Account Statement

September 1, 2019 to September 30, 2019

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

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

Account Number: XXXXX5-001

### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,224,389.98	\$1,224,389.98

### 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>
9/1/2019		Beginning Shares Balance	1,084,791.76	\$1,084,791.76
9/4/2019	9/4/2019	Purchase	180,000.00	\$180,000.00
9/5/2019	9/5/2019	Redemption	(1,000.00)	(\$1,000.00)
9/9/2019	9/9/2019	Redemption	(4,000.00)	(\$4,000.00)
9/10/2019	9/10/2019	Redemption	(7,000.00)	(\$7,000.00)
9/11/2019	9/11/2019	Purchase	3,000.00	\$3,000.00
9/12/2019	9/12/2019	Purchase	9,000.00	\$9,000.00
9/16/2019	9/16/2019	Purchase	35,000.00	\$35,000.00
9/17/2019	9/17/2019	Redemption	(2,000.00)	(\$2,000.00)
9/18/2019	9/18/2019	Purchase	5,000.00	\$5,000.00
9/23/2019	9/23/2019	Purchase	7,000.00	\$7,000.00
9/24/2019	9/24/2019	Purchase	104,000.00	\$104,000.00
9/25/2019	9/25/2019	Redemption	(49,000.00)	(\$49,000.00)
9/26/2019	9/26/2019	Redemption	(121,000.00)	(\$121,000.00)
9/27/2019	9/27/2019	Purchase	13,000.00	\$13,000.00
9/30/2019	9/30/2019	Interest	1,598.22	\$1,598.22
9/30/2019	9/30/2019	Redemption	(34,000.00)	(\$34,000.00)
<b>Total :</b>			<b>1,224,389.98</b>	<b>\$1,224,389.98</b>

SECTION ON  
FEDERAL GOVERNMENT  
FROM FEDERAL GOVERNMENT  
(FEDERAL GOV. SECT.)

SECTION ON  
FEDERAL GOVERNMENT  
(FEDERAL GOV. SECT.)

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

September 1, 2019 to September 30, 2019

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

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

Account Number: XXXXX5-001

---

**Rate Summary**

---

**Nebraska Public Agency Investment Trust**

**XXXXX5-001**

<u>DATE</u>		<u>SHARES</u>
9/1/2019	1.520%	1,084,791.7600
9/2/2019	1.520%	1,084,791.7600
9/3/2019	1.708%	1,084,791.7600
9/4/2019	1.570%	1,264,791.7600
9/5/2019	1.699%	1,263,791.7600
9/6/2019	1.663%	1,263,791.7600
9/7/2019	1.663%	1,263,791.7600
9/8/2019	1.663%	1,263,791.7600
9/9/2019	1.645%	1,259,791.7600
9/10/2019	1.645%	1,252,791.7600
9/11/2019	1.641%	1,255,791.7600
9/12/2019	1.652%	1,264,791.7600
9/13/2019	1.657%	1,264,791.7600
9/14/2019	1.657%	1,264,791.7600
9/15/2019	1.657%	1,264,791.7600
9/16/2019	1.707%	1,299,791.7600
9/17/2019	2.234%	1,297,791.7600
9/18/2019	1.724%	1,302,791.7600
9/19/2019	1.581%	1,302,791.7600
9/20/2019	1.575%	1,302,791.7600
9/21/2019	1.575%	1,302,791.7600
9/22/2019	1.575%	1,302,791.7600
9/23/2019	1.491%	1,309,791.7600
9/24/2019	1.557%	1,413,791.7600
9/25/2019	1.577%	1,364,791.7600
9/26/2019	1.531%	1,243,791.7600
9/27/2019	1.510%	1,256,791.7600
9/28/2019	1.510%	1,256,791.7600
9/29/2019	1.510%	1,256,791.7600
9/30/2019	1.630%	1,224,389.9800

**Weighted Monthly Average**

**1.629%**

September 2019 Bank Reconciliation:

Beginning Bank Balance: \$1,135,672.22

Cleared Deposits/Cash Receipts: \$ 465,818.02

Deposits \$ 279,151.83

Journal Entries \$ 186,666.19

Interest Earned: \$ 1,598.22

Cleared Checks/Payments: \$ 328,199.48

Payments Cleared \$ 328,199.48

Ending Bank Balance: \$1,274,888.98

Reconciliation Completed By:  10/16/19

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

Purge Save Reconcile Report Search



Date: 10/16/2019 Period: 1/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 09/01/2019 Beginning Balance \* 1,135,672.22  
 Statement End Date \* 09/30/2019 Ending Balance \* 1,274,888.98

**Interest/Fees**

Date \* 09/30/2019 Complete   
 Period \* 1 Interest Earned \* 1,598.22  
 Year \* 2020 Fees Charged \* 0.00

Deposits **Payments** Journal Entries Adjustments Voids

**Payments**

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	07/10/2019	14666	ESU 3	2,145.93	
<input type="checkbox"/>	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00	
<input type="checkbox"/>	Manual	07/10/2019	14703	CRYSTAL BAUERMEISTER	300.00	
<input checked="" type="checkbox"/>	Manual	09/07/2019	14750	HAMPTON INN SIDNEY	199.00	

**Transaction Totals**

Deposits 388,695.51  
 Payments 331,149.52  
 Journal Entries 196,664.51  
 Book Balance 1,391,480.94  
 Bank Ending Balance 1,274,888.98

**Cleared Amounts**

Bank Beginning Balance 1,135,672.22 ✓  
 Deposits 279,151.83 ✓  
 Payments 328,199.48 ✓  
 Journal Entries 186,666.19 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 1,598.22 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,274,888.98 ✓

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 2,950.04  
 Journal Entries 9,998.32  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 08:37:59

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: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22  
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	09/19/2019		261,418.00	ADMN STATE APPROPRIATIONS	090319PQ
Y	09/19/2019		246.80	COOP SYSCO ADMIN FEE	090619PQ
Y	09/19/2019		9,183.40	COOP SYSCO ADMIN FEE	091119PQ
Y	09/25/2019		3,932.43	COOP HOME DEPOT ADMIN FEE	092519PQ
Y	09/25/2019		4,371.20	COOP STAPLES ADMIN FEE	092519PQ



EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 08:37:59

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: 09/01/2019  
STATEMENT END DATE: 09/30/2019

BEGINNING BALANCE: 1,135,672.22  
ENDING BALANCE: 1,274,888.98  
INTEREST EARNED: 1,598.22  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	09/18/2019	1	28,033.31	RECEIVABLE-RC- 090319PQ	090319PQ	
Y	09/19/2019	2	2,544.00	RECEIVABLE-RC- 090919PQ	090919PQ	
Y	09/19/2019	3	35,385.00	RECEIVABLE-RC- 091219PQ	091219PQ	
Y	09/19/2019	4	4,954.97	RECEIVABLE-RC- 091619PQ	091619PQ	
Y	09/19/2019	5	6,802.00	RECEIVABLE-RC- 091919PQ	091919PQ	
Y	09/20/2019	6	103,470.56	RECEIVABLE-RC- 092019PQ	092019PQ	
Y	09/25/2019	7	4,653.35	RECEIVABLE-RC- 092519PQ	092519PQ	
Y	09/26/2019	8	705.00	RECEIVABLE-RC- 092619PQ	092619PQ	
Y	09/30/2019	9	118.00	RECEIVABLE-RC- 093019PQ	093019PQ	
TOTAL JOURNAL ENTRIES			196,664.51			
TOTAL CLEARED JOURNAL ENTRIES			186,666.19			
TOTAL UNCLEARED JOURNAL ENTRIES			9,998.32			

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 08:37:59

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: 09/01/2019  
STATEMENT END DATE: 09/30/2019

BEGINNING BALANCE: 1,135,672.22  
ENDING BALANCE: 1,274,888.98  
INTEREST EARNED: 1,598.22  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	08/07/2019	14750	188.00	MANUAL	09/30/2019	1403	HAMPTON INN SIDNEY
Y	08/28/2019	14765	108,895.28	MANUAL	09/30/2019	1064	ESU 17
Y	08/28/2019	14766	25.00	MANUAL	09/30/2019	1209	CINCINNATI INSURANCE COMPANY
Y	08/28/2019	14767	56.12	MANUAL	09/30/2019	1049	TOTALFUNDS
Y	08/28/2019	14768	223.93	MANUAL	09/30/2019	1196	MAILFINANCE
Y	08/28/2019	14769	179.80	MANUAL	09/30/2019	1226	PUBLICATION PRINTING OF NEBRASKA
Y	08/28/2019	14770	636.46	MANUAL	09/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	08/28/2019	14771	3,000.00	MANUAL	09/30/2019	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	08/28/2019	14772	1,824.62	MANUAL	09/30/2019	1057	ESU 3
Y	08/28/2019	14773	1,840.41	MANUAL	09/30/2019	1428	QUALITY INN OGALLALA
Y	08/28/2019	14774	504.78	MANUAL	09/30/2019	1503	KRAIG LOFQUIST
Y	08/28/2019	14775	69.07	MANUAL	09/30/2019	1061	DEB HERICKS
N	08/28/2019	14777	58.63	MANUAL		1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	08/28/2019	14779	23.92	MANUAL	09/30/2019	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/28/2019	14780	3,540.25	MANUAL	09/30/2019	1442	SECURLY
Y	08/28/2019	EFT00118	12.00	MANUAL	09/30/2019	1209	CINCINNATI INSURANCE COMPANY
Y	08/29/2019	14781	2,858.50	MANUAL	09/30/2019	1247	KSB SCHOOL LAW
Y	09/18/2019	14781	7,690.00	MANUAL	09/30/2019	1098	AESA
Y	09/18/2019	14782	87,473.00	MANUAL	09/30/2019	1153	INFOBASE LEARNING
Y	09/18/2019	14783	48,825.00	MANUAL	09/30/2019	1311	EQUAL LEVEL
Y	09/18/2019	14784	27,000.00	MANUAL	09/30/2019	1310	ION WAVE TECHNOLOGIES INC.
Y	09/18/2019	14785	33,333.34	MANUAL	09/30/2019	1114	ESM SOLUTIONS CORPORATION
TOTAL PAYMENTS			331,149.52				
TOTAL CLEARED PAYMENTS			328,199.48				
TOTAL UNCLEARED PAYMENTS			2,950.04				

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	.00	30,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	.00	8,600.00	.00
20640	PERIODICALS/BOOKS	750.00	750.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	750.00	.00	750.00	23,080.00	3.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	.00	14,078.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	.00	16,878.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	.00	75,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	523.52	.00	523.52	476.48	52.35

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	7,692.18	.00	15,382.18	46.82	99.70
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	8,215.70	.00	15,905.70	523.30	96.81

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	7,794.19	.00	7,794.19	76,711.81	9.22
20220	SOCIAL SECURITY	6,465.00	501.81	.00	501.81	5,963.19	7.76
20230	RETIREMENT	9,239.00	769.89	.00	769.89	8,469.11	8.33
20270	WORK COMP	562.00	46.76	.00	46.76	515.24	8.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	276.96	.00	276.96	5,723.04	4.62
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	1,609.10	.00	1,609.10	18,305.90	8.08
20610	SUPPLIES	400.00	84.75	.00	84.75	315.25	21.19
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	11,083.46	.00	11,083.46	116,403.54	8.69

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	803.53	.00	803.53	7,908.47	9.22
20220	SOCIAL SECURITY	666.00	51.73	.00	51.73	614.27	7.77
20230	RETIREMENT	953.00	79.37	.00	79.37	873.63	8.33
20270	WORK COMP	57.00	4.82	.00	4.82	52.18	8.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	939.45	.00	939.45	9,448.55	9.04

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	883.88	.00	883.88	8,699.12	9.22
20220	SOCIAL SECURITY	733.00	56.91	.00	56.91	676.09	7.76
20230	RETIREMENT	1,048.00	87.31	.00	87.31	960.69	8.33
20270	WORK COMP	63.00	5.30	.00	5.30	57.70	8.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,033.40	.00	1,033.40	10,393.60	9.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	964.23	9,489.77	9.22
20220	SOCIAL SECURITY	800.00	62.08	.00	62.08	737.92	7.76
20230	RETIREMENT	1,143.00	95.24	.00	95.24	1,047.76	8.33
20270	WORK COMP	69.00	5.79	.00	5.79	63.21	8.39
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,127.34	.00	1,127.34	11,338.66	9.04
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.68	.00	5,624.68	55,359.32	9.22
20220	SOCIAL SECURITY	4,665.00	362.13	.00	362.13	4,302.87	7.76
20230	RETIREMENT	6,667.00	555.59	.00	555.59	6,111.41	8.33
20270	WORK COMP	405.00	33.75	.00	33.75	371.25	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,576.15	.00	6,576.15	66,144.85	9.04
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	176.09	.00	176.09	14,873.91	1.17
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	176.09	.00	176.09	43,573.91	.40
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	190.42	.00	190.42	14,859.58	1.27
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	190.42	.00	33,523.76	14,859.24	69.29
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	28.66	.00	28.66	2,421.34	1.17
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	28.66	.00	28.66	2,421.34	1.17
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	14.33	.00	14.33	1,210.67	1.17
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	14.33	.00	14.33	1,210.67	1.17
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	206.00	15,624.00	1.30
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	206.00	15,624.00	1.30
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	1.84	.00	1.84	1,198.16	.15
20900	OTHER PROGRAM PUCHASES	1,203,300.00	1,756.65	1,068.00	2,824.65	1,200,475.35	.23
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,758.49	1,068.00	2,826.49	1,201,673.51	.23
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	59.98	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	59.98	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	13.90	.00	13.90	486.10	2.78
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	13.90	.00	13.90	486.10	2.78
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	14,000.00	101,473.00	123,500.00	45.10
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	14,000.00	101,473.00	124,500.00	44.90
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	2.94	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	2.94	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	130.87	.00	130.87	869.13	13.09
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	130.87	.00	130.87	869.13	13.09
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	17.50	382.50	4.38
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	17.50	382.50	4.38
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	43.63	.00	43.63	256.37	14.54

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	43.63	.00	43.63	256.37	14.54
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	20.48	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	20.48	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	25.40	.00	25.90	324.10	7.40
TOTAL	ADMIN POSTAGE	350.00	25.40	.00	25.90	324.10	7.40
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	153.41	.00	229.61	1,270.39	15.31
TOTAL	COOP POSTAGE	1,500.00	153.41	.00	229.61	1,270.39	15.31
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	4.50	.00	4.50	45.50	9.00
TOTAL	SRS POSTAGE	50.00	4.50	.00	4.50	45.50	9.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.50	.00	3.50	246.50	1.40
TOTAL	PDO POSTAGE	250.00	3.50	.00	3.50	246.50	1.40
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	2.00	.00	3.00	22.00	12.00
TOTAL	BL IMAT POSTAGE	25.00	2.00	.00	3.00	22.00	12.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	3.00	.00	3.00	97.00	3.00
TOTAL	BL DEC POSTAGE	100.00	3.00	.00	3.00	97.00	3.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	200.00	.00	200.00	2,800.00	6.67
20530	COMPUTER/INTERNET/PHONE	100.00	153.28	.00	153.28	-53.28	153.28
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	.00	133.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	353.28	.00	353.28	2,879.72	10.93
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
20530	COMPUTER/INTERNET/PHONE	1,271.00	146.80	.00	146.80	1,124.20	11.55
20650	TECH SOFTWARE/SUPPLIES	76,121.00	.00	.00	75,825.00	296.00	99.61
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	146.80	.00	75,971.80	10,320.20	88.04
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	17,965.61	180,277.39	9.06
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	1,235.10	13,930.90	8.14
20230	RETIREMENT	21,296.00	1,774.61	.00	1,774.61	19,521.39	8.33
20270	WORK COMP	1,293.00	107.76	.00	107.76	1,185.24	8.33
20290	OTHER BENEFITS	.00	10.50	.00	10.50	-10.50	.00
20320	CONTRACTED SERVICES	23,113.00	45.60	.00	45.60	23,067.40	.20
20530	COMPUTER/INTERNET/PHONE	2,322.00	606.72	.00	606.72	1,715.28	26.13
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	.00	150.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	21,745.90	.00	21,745.90	244,837.10	8.16
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	100.48	.00	100.48	785.52	11.34
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	.00	342.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	100.48	.00	100.48	1,127.52	8.18
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.78	.00	5,766.78	63,435.22	8.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	432.55	4,861.45	8.17
20230	RETIREMENT	6,836.00	569.63	.00	569.63	6,266.37	8.33
20270	WORK COMP	416.00	34.59	.00	34.59	381.41	8.31
20290	OTHER BENEFITS	.00	3.50	.00	3.50	-3.50	.00
20320	CONTRACTED SERVICES	15,500.00	1,500.00	.00	1,500.00	14,000.00	9.68
20530	COMPUTER/INTERNET/PHONE	976.00	164.56	.00	164.56	811.44	16.86
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	.00	160.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	8,471.61	.00	8,471.61	89,912.39	8.61
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	230.11	3,262.89	6.59
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	13,492.00	230.11	.00	230.11	13,261.89	1.71
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,451.66	.00	1,451.66	11,611.34	11.11
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	13,447.00	1,483.66	.00	1,483.66	11,963.34	11.03
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	657.14	7,207.86	8.36
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	657.14	7,207.86	8.36
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	96.39	4,300.61	2.19
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	96.39	4,300.61	2.19
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	184.50	4,299.50	4.11
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	184.50	4,299.50	4.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.22	.00	4,518.22	49,699.78	8.33

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	289.32	.00	289.32	3,221.68	8.24
20230	RETIREMENT	5,355.00	446.30	.00	446.30	4,908.70	8.33
20270	WORK COMP	325.00	27.09	.00	27.09	297.91	8.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	310.88	.00	310.88	4,189.12	6.91
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	135.22	.00	135.22	1,864.78	6.76
TOTAL	ADMIN STAFF SALARY	69,909.00	5,727.03	.00	5,727.03	64,181.97	8.19
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.73	.00	19,080.73	209,888.27	8.33
20220	SOCIAL SECURITY	14,059.00	1,146.60	.00	1,146.60	12,912.40	8.16
20230	RETIREMENT	22,617.00	1,884.75	.00	1,884.75	20,732.25	8.33
20270	WORK COMP	1,375.00	114.51	.00	114.51	1,260.49	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	95.12	.00	95.12	7,404.88	1.27
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	948.10	.00	948.10	6,551.90	12.64
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	23,269.81	.00	23,269.81	258,750.19	8.25
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	12,528.37	.00	12,528.37	156,851.63	7.40
20220	SOCIAL SECURITY	12,156.00	890.06	.00	890.06	11,265.94	7.32
20230	RETIREMENT	16,730.00	1,237.53	.00	1,237.53	15,492.47	7.40
20270	WORK COMP	1,017.00	84.74	.00	84.74	932.26	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	282.00	.00	282.00	1,218.00	18.80
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,022.70	.00	15,022.70	189,260.30	7.35
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.14	.00	603.14	6,634.86	8.33
20220	SOCIAL SECURITY	489.00	40.36	.00	40.36	448.64	8.25
20230	RETIREMENT	715.00	59.58	.00	59.58	655.42	8.33
20270	WORK COMP	43.00	3.62	.00	3.62	39.38	8.42
20330	PROF DEV	9,000.00	.00	.00	.00	9,000.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	706.70	.00	706.70	21,278.30	3.21
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	5,707.88	.00	5,707.88	62,787.12	8.33
20220	SOCIAL SECURITY	4,851.00	402.83	.00	402.83	4,448.17	8.30
20230	RETIREMENT	6,766.00	563.81	.00	563.81	6,202.19	8.33
20270	WORK COMP	411.00	34.23	.00	34.23	376.77	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	89.00	.00	89.00	411.00	17.80
20610	SUPPLIES	50.00	49.97	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	6,847.72	.00	6,847.72	75,725.28	8.29

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	10,251.75	.00	10,251.75	112,769.25	8.33
20220	SOCIAL SECURITY	8,130.00	673.09	.00	673.09	7,456.91	8.28
20230	RETIREMENT	12,151.00	1,012.65	.00	1,012.65	11,138.35	8.33
20270	WORK COMP	738.00	61.47	.00	61.47	676.53	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	837.52	.00	837.52	3,162.48	20.94
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	287.94	.00	287.94	4,843.06	5.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	13,124.42	.00	13,124.42	140,046.58	8.57

ORG UNIT - 01203500500 - PDO STATE GRANTS

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

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	14,053.60	.00	14,053.60	66,702.40	17.40
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	61.48	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	1,241.00	.00	1,241.00	196.00	86.36
20610	SUPPLIES	543.00	.00	.00	.00	543.00	.00
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	15,356.08	.00	15,356.08	147,831.92	9.41

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:47:54

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	147,604.93	15,068.00	367,071.97	4,564,684.03	7.44

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	.00	30,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	.00	8,600.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	.00	23,830.00	.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	.00	14,078.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	.00	16,878.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	.00	75,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	7,690.00	.00	7,690.00	7,739.00	49.84
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	7,690.00	.00	7,690.00	8,739.00	46.81
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	.00	.00	.00	84,506.00	.00
20220	SOCIAL SECURITY	6,465.00	.00	.00	.00	6,465.00	.00
20230	RETIREMENT	9,239.00	.00	.00	.00	9,239.00	.00
20270	WORK COMP	562.00	.00	.00	.00	562.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	.00	19,915.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	.00	.00	.00	127,487.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	.00	.00	.00	8,712.00	.00
20220	SOCIAL SECURITY	666.00	.00	.00	.00	666.00	.00
20230	RETIREMENT	953.00	.00	.00	.00	953.00	.00
20270	WORK COMP	57.00	.00	.00	.00	57.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	.00	.00	.00	10,388.00	.00
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	.00	.00	.00	9,583.00	.00
20220	SOCIAL SECURITY	733.00	.00	.00	.00	733.00	.00
20230	RETIREMENT	1,048.00	.00	.00	.00	1,048.00	.00
20270	WORK COMP	63.00	.00	.00	.00	63.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	.00	.00	.00	11,427.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	.00	.00	.00	10,454.00	.00
20220	SOCIAL SECURITY	800.00	.00	.00	.00	800.00	.00
20230	RETIREMENT	1,143.00	.00	.00	.00	1,143.00	.00
20270	WORK COMP	69.00	.00	.00	.00	69.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	.00	.00	.00	12,466.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	.00	.00	.00	60,984.00	.00
20220	SOCIAL SECURITY	4,665.00	.00	.00	.00	4,665.00	.00
20230	RETIREMENT	6,667.00	.00	.00	.00	6,667.00	.00
20270	WORK COMP	405.00	.00	.00	.00	405.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	.00	.00	.00	72,721.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	.00	.00	.00	15,050.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	.00	.00	.00	43,750.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	.00	.00	.00	15,050.00	.00
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	33,333.34	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	33,333.34	.00	33,333.34	15,049.66	68.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	.00	.00	.00	2,450.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	.00	.00	.00	2,450.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	1,068.00	1,068.00	1,202,232.00	.09
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	1,068.00	1,068.00	1,203,432.00	.09
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	87,473.00	.00	87,473.00	137,500.00	38.88
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	87,473.00	.00	87,473.00	138,500.00	38.71
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	.00	.00	.00	400.00	.00
TOTAL	COOP PRINT/PUB/DUP	400.00	.00	.00	.00	400.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.50	.00	.50	349.50	.14
TOTAL	ADMIN POSTAGE	350.00	.50	.00	.50	349.50	.14
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	76.20	.00	76.20	1,423.80	5.08
TOTAL	COOP POSTAGE	1,500.00	76.20	.00	76.20	1,423.80	5.08
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	.00	250.00	.00
TOTAL	PDO POSTAGE	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	1.00	.00	1.00	24.00	4.00
TOTAL	BL IMAT POSTAGE	25.00	1.00	.00	1.00	24.00	4.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	.00	100.00	.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	.00	100.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	.00	100.00	.00
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	.00	133.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	.00	.00	.00	3,233.00	.00
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
20530	COMPUTER/INTERNET/PHONE	1,271.00	.00	.00	.00	1,271.00	.00
20650	TECH SOFTWARE/SUPPLIES	76,121.00	75,825.00	.00	75,825.00	296.00	99.61
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	75,825.00	.00	75,825.00	10,467.00	87.87
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	.00	.00	.00	198,243.00	.00
20220	SOCIAL SECURITY	15,166.00	.00	.00	.00	15,166.00	.00
20230	RETIREMENT	21,296.00	.00	.00	.00	21,296.00	.00
20270	WORK COMP	1,293.00	.00	.00	.00	1,293.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	.00	23,113.00	.00
20530	COMPUTER/INTERNET/PHONE	2,322.00	.00	.00	.00	2,322.00	.00
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	.00	150.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	.00	.00	.00	266,583.00	.00
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	.00	.00	.00	886.00	.00
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	.00	342.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	.00	.00	.00	1,228.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	.00	.00	.00	69,202.00	.00
20220	SOCIAL SECURITY	5,294.00	.00	.00	.00	5,294.00	.00
20230	RETIREMENT	6,836.00	.00	.00	.00	6,836.00	.00
20270	WORK COMP	416.00	.00	.00	.00	416.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
20530	COMPUTER/INTERNET/PHONE	976.00	.00	.00	.00	976.00	.00
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	.00	160.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	.00	.00	.00	98,384.00	.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	.00	.00	.00	3,493.00	.00
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	13,492.00	.00	.00	.00	13,492.00	.00
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	.00	.00	.00	13,063.00	.00
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	13,447.00	.00	.00	.00	13,447.00	.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	.00	.00	.00	7,865.00	.00
TOTAL	SRS RENT/LEASES	7,865.00	.00	.00	.00	7,865.00	.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	.00	.00	.00	4,397.00	.00
TOTAL	BL IMAT RENT/LEASE	4,397.00	.00	.00	.00	4,397.00	.00
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	.00	.00	.00	4,484.00	.00
TOTAL	BL DEC RENT/LEASE	4,484.00	.00	.00	.00	4,484.00	.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	.00	.00	.00	54,218.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	.00	.00	.00	3,511.00	.00
20230	RETIREMENT	5,355.00	.00	.00	.00	5,355.00	.00
20270	WORK COMP	325.00	.00	.00	.00	325.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	.00	4,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	ADMIN STAFF SALARY	69,909.00	.00	.00	.00	69,909.00	.00
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	.00	.00	.00	228,969.00	.00
20220	SOCIAL SECURITY	14,059.00	.00	.00	.00	14,059.00	.00
20230	RETIREMENT	22,617.00	.00	.00	.00	22,617.00	.00
20270	WORK COMP	1,375.00	.00	.00	.00	1,375.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	.00	.00	.00	282,020.00	.00
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	.00	.00	.00	169,380.00	.00
20220	SOCIAL SECURITY	12,156.00	.00	.00	.00	12,156.00	.00
20230	RETIREMENT	16,730.00	.00	.00	.00	16,730.00	.00
20270	WORK COMP	1,017.00	.00	.00	.00	1,017.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	.00	.00	.00	204,283.00	.00
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	.00	.00	.00	7,238.00	.00
20220	SOCIAL SECURITY	489.00	.00	.00	.00	489.00	.00
20230	RETIREMENT	715.00	.00	.00	.00	715.00	.00
20270	WORK COMP	43.00	.00	.00	.00	43.00	.00
20330	PROF DEV	9,000.00	.00	.00	.00	9,000.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	.00	.00	.00	21,985.00	.00
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	.00	.00	.00	68,495.00	.00
20220	SOCIAL SECURITY	4,851.00	.00	.00	.00	4,851.00	.00
20230	RETIREMENT	6,766.00	.00	.00	.00	6,766.00	.00
20270	WORK COMP	411.00	.00	.00	.00	411.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	.00	.00	.00	82,573.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	.00	.00	.00	123,021.00	.00
20220	SOCIAL SECURITY	8,130.00	.00	.00	.00	8,130.00	.00
20230	RETIREMENT	12,151.00	.00	.00	.00	12,151.00	.00
20270	WORK COMP	738.00	.00	.00	.00	738.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	.00	5,131.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	.00	.00	.00	153,171.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	.00	80,756.00	.00
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	.00	1,437.00	.00
20610	SUPPLIES	543.00	.00	.00	.00	543.00	.00
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	.00	163,188.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:13:20

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	204,399.04	1,068.00	205,467.04	4,726,288.96	4.17

**October 31, 2019**

Budget Summary

Checkbook Balances:					
As of Sept. 1, 2018 =		\$1,008,844.04			
<b>As of Oct 1, 2019=</b>		<b><u>\$1,271,938.94</u></b>			
	<b>Oct. 2019 Receipts</b>	<b>Oct. 2019 Disbursements</b>	<b>Oct. 2018 Receipts</b>	<b>Oct. 2018 Disbursements</b>	
ESUCC Admin	\$1,577.82	(\$26,141.94)	\$25,112.86	(\$23,199.35)	
COOP	\$40,661.19	(\$27,954.54)	\$42,571.03	(\$24,372.42)	
DEC	\$281,654.00	(\$28,391.49)	\$0.00	(\$45,622.00)	
IMAT	\$0.00	(\$8,171.93)	\$164,147.00	(\$130,226.98)	
SRS	\$0.00	(\$38,594.35)	\$82,500.00	(\$48,652.95)	
PDO	\$235,756.11	(\$18,326.68)	\$62,355.00	(\$35,003.35)	
	\$559,649.12	(\$147,580.93)	\$827.50	(\$135,000.00)	
ESUCC Reserve	\$250,000.00		\$376,685.89	(\$307,077.05)	
<b>As of Oct. 31, 2019 =</b>	<b>\$1,684,007.13</b>		<b>Oct. 31 2018 =</b>	<b>\$1,669,027.40</b>	

<b>Outstanding Receipts As Of 10/31/19</b>	
<b>ESUCC Admin.</b>	<b>\$27,699.97</b>
MSA, Govt Relations	\$27,699.97
<b>COOP</b>	<b>\$96,424.88</b>
Annual Buy Vendor Admin Fees	\$56,953.20
School Orders Worldbook/Movie Lic./Securly	\$3,863.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$35,608.18
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$93,500.00</b>
MSA, Blended Admn Fees	\$93,500.00
<b>SRS</b>	<b>\$88,000.00</b>
MSA, SRS Admin Fees	\$88,000.00
<b>PDO</b>	<b>\$72,428.00</b>
MSA, PDO Admn Fees	\$72,063.00
PD Meetings/Trainings	
Crisis	\$365.00
<b>Total:</b>	<b>\$378,052.85</b>

<b>FY Net Activity 10/31/19</b>	
ESUCC Admin	\$230,762.10
COOP	\$105,336.71
DEC	\$253,262.51
IMAT	(\$93,898.31)
SRS	(\$38,594.35)
PDO	\$218,294.43
	\$675,163.09

<b>Budget Notes/Comments, October 2019:</b>	
7.44%	Total Budget Usage
16.86%	Adjusted Budget Usage
16.66%	Budget Usage Average (2 months)

<b>Notes/Special Receipts, October 2019:</b>	
\$206,746.93	Innovation Funds (requested 6/19/19)
\$281,654.00	DEC State Appropriations

<b>Notes/Special Disbursements, October 2019:</b>	
\$6,000.00	NCSA Sponsorship
\$3,180.00	Matthew Dooley, Innov Contract Service
\$9,310.60	Forward Force, Innov Contract Service
\$1,756.65	Securly, Coop School Orders
\$750.00	PDO SDA Subscription, The Main Idea

<b>October Expenses Payable November 2019 Total \$150,235.54</b>		
ESU 5	\$3,500.00	IMAT Annual Rent
Matthew Dooley	\$3,600.00	Innov Contract Service
Forward Force	\$10,526.75	Innov Contract Service

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

**September 30, 2019**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2018 =		\$1,008,844.04		
As of Sept 1, 2019=		<b><u>\$1,008,844.04</u></b>		
	<b>Sept. 2019 Receipts</b>	<b>Sept. 2019 Disbursements</b>	<b>Sept 2018 Receipts</b>	<b>Sept 2018 Disbursements</b>
ESUCC Admin	\$263,016.22	(\$7,690.00)	\$252,809.81	(\$7,005.00)
COOP	\$201,788.40	(\$109,158.34)	\$67,463.66	(\$108,658.33)
DEC	\$0.00	\$0.00	\$270,388.00	\$0.00
IMAT	\$1,746.62	(\$87,473.00)	\$0.00	\$0.00
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$0.00	\$0.00	\$0.00	(\$218.31)
PDO	\$865.00	\$0.00	\$827.50	(\$135,000.00)
	\$467,416.24	(\$204,321.34)	\$591,488.97	(\$250,881.64)
ESUCC Reserve	\$250,000.00			
As of Sept. 30, 2019 =	<b>\$1,271,938.94</b>		<b>Sept. 30 2018 =</b>	<b>\$1,599,418.56</b>

<b>Outstanding Receipts As Of 09/30/19</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
	\$0.00
<b>COOP</b>	<b>\$99,637.93</b>
Annual Buy Vendor Admin Fees	\$59,618.60
School Orders Worldbook/Movie Lic./Securly	\$4,465.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$35,554.33
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$0.00</b>
	\$0.00
<b>SRS</b>	<b>\$0.00</b>
	\$0.00
<b>PDO</b>	<b>\$29,334.18</b>
PD MSA Fees	\$0.00
PD Meetings/Trainings	\$760.00
Crisis	\$28,574.18
<b>Total:</b>	<b>\$128,972.11</b>

<b>FY Net Activity 09/30/19</b>	
ESUCC Admin	\$255,326.22
COOP	\$92,630.06
DEC	\$0.00
IMAT	(\$85,726.38)
SRS	\$0.00
PDO	\$865.00
	\$263,094.90

<b>Budget Notes/Comments, September 2019:</b>	
4.17%	Total Budget Usage
5.93%	Adjusted Budget Usage
8.33%	Budget Usage Average (1 month)

<b>Notes/Special Receipts, September 2019:</b>	
\$261,418.00	Admin, Core Service Funds from State

<b>Notes/Special Disbursements, September 2019:</b>	
\$87,473.00	Infobase Learning, Lean360 Subscription
\$7,690.00	AESA, State Membership Dues
\$48,825.00	Equal Level, Coop Marketplace
\$27,000.00	Ion Wave Tech, Coop Sourcing Software
\$33,333.34	ESM, Coop Final Settlement Payment

<b>October Expenses Payable November 2019 Total \$150,235.54</b>			
ESU 5	\$3,500.00	IMAT Annual Rent	
Matthew Dooley	\$3,600.00	Innov Contract Service	
Forward Force	\$10,526.75	Innov Contract Service	

\* Innovation funds, \$206,746.93  
Received 10/23/19

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

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:32

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:32

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:32

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:32

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:13:57

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	14781	09/18/19	1098	AESA	01202310100	20810	ADMIN AESA STATE ME	0.00	7,690.00
09000	14782	09/18/19	1153	INFOBASE LEARNING	01202520600	20900	IMAT LEARN360 SUBSC	0.00	87,473.00
09000	14783	09/18/19	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE, EQUA	0.00	48,825.00
09000	14784	09/18/19	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP SOFTWARE, ION	0.00	27,000.00
09000	14785	09/18/19	1114	ESM SOLUTIONS CORPO	01202330300	20820	COOP ESM SETTLEMENT	0.00	33,333.34
TOTAL CASH ACCOUNT								0.00	204,321.34
TOTAL FUND								0.00	204,321.34
TOTAL REPORT								0.00	204,321.34

EFINANCE - POWERSCHOOL  
DATE: 11/13/2019  
TIME: 09:49:53

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000002-01	01202520600	20900		1505 10/30/19	OVERDRIVE INC OVERDRIVE DIGITAL CONTENT	0.00 0.00	14000.00 0.00	0.00 14000.00
TOTAL REPORT						0.00 0.00	15068.00 0.00	0.00 15068.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:15:40

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='20'

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

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:49:17

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:14:56

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.  
 DATE: 10/31/2019  
 TIME: 13:55:01

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	ADMN000073	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000074	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000075	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000076	ESU04	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000077	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000078	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000079	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000080	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000081	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000082	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000083	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000084	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000085	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000086	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000087	ESU17	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000088	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000089	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
10/28/2019	COOP001168	GOTHENBURG	GOTHENBURG PUBLIC	140.00	.00	.00	.00	.00	140.00
10/28/2019	COOP001169	POTTERDIX	POTTER DIX PUBLIC	111.00	.00	.00	.00	.00	111.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
10/17/2019	IMAT000256	ESU01	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000257	ESU02	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000258	ESU03	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000259	ESU04	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000260	ESU05	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000261	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000262	ESU07	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000263	ESU08	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000264	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000265	ESU10	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000266	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000267	ESU13	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000268	ESU15	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000269	ESU16	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000270	ESU17	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000271	ESU18	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000272	ESU19	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	PDO0000785	ESU01	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000786	ESU02	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000787	ESU03	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000788	ESU04	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000789	ESU05	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000790	ESU06	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000791	ESU07	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000792	ESU08	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000793	ESU09	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000794	ESU10	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000795	ESU11	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000796	ESU13	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000797	ESU15	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000798	ESU16	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00

SUNGARD PENTAMATION, INC.  
DATE: 10/31/2019  
TIME: 13:55:01

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 2  
MODULE: mrvnlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	PDO0000799	ESU17	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000800	ESU18	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000801	ESU19	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	SRS0000272	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000273	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000274	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000275	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000276	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000277	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000278	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000279	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000280	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000281	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000282	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000283	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000284	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000285	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000286	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000287	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
10/22/2019	VNDR000006	TROXELL	TROXELL COMMUNICAT	31.75	.00	.00	.00	.00	31.75
TOTAL REPORT: 77				482,774.67	-330.00	.00	.00	.00	482,444.67

SUNGARD PENTAMATION, INC.  
 DATE: 10/16/2019  
 TIME: 08:51:14

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	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
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001158	RAPIDSWHOL	RAPIDS WHOLESale	1,117.92	.00	.00	.00	.00	1,117.92
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
09/19/2019	CRIS000596	NDE	NEBRASKA DEPT OF E	28,209.18	.00	.00	.00	.00	28,209.18
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
10/07/2019	VNDR000005	RAPIDSWHOL	RAPIDS WHOLESale	21.79	.00	.00	.00	.00	21.79
TOTAL REPORT: 22				122,017.19	-450.00	-20.00	.00	.00	121,547.19

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:49:31

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:15:18

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 11/13/2019  
TIME: 09:48:58

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /20	10/31/19	19	BANKREC			1,577.82	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,577.82	.00
TOTAL	ADMN INTEREST REVENUE				.00	1,577.82	.00

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:58

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /20	10/03/19	19	10			351.00	RECEIVABLE-RC- 100119PQ
2 /20	10/15/19	19	13			1,250.00	RECEIVABLE-RC- 101519PQ
2 /20	10/15/19	19	13			1,534.00	RECEIVABLE-RC- 101519PQ
2 /20	10/18/19	19	16			852.50	RECEIVABLE-RC- 101719PQ
TOTAL			INVOICED REVENUE		.00	3,987.50	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	3,987.50	.00

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:58

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /20	10/10/19	19	12			40.00	RECEIVABLE-RC- 100719PQ
2 /20	10/18/19	19	15			740.00	RECEIVABLE-RC- 101619PQ
2 /20	10/18/19	19	15			20.00	RECEIVABLE-RC- 101619PQ
TOTAL			INVOICED REVENUE		.00	800.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	800.00	.00

EFINANCE - POWERSCHOOL  
DATE: 11/13/2019  
TIME: 09:48:58

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /20	10/18/19	19	16			28,209.18	RECEIVABLE-RC- 101719PQ
TOTAL	INVOICED REVENUE				.00	28,209.18	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	28,209.18	.00

EFINANCE - POWERSCHOOL  
 DATE: 11/13/2019  
 TIME: 09:48:58

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400					ADMIN FEES			
2 /20	10/07/19	19		11			130.46	RECEIVABLE-RC- 100719PQ
2 /20	10/07/19	24					1,734.48	.00 COOP VOSS ADMIN FEE
2 /20	10/08/19	24					292.14	.00 COOP NATL BUSINESS FURN
2 /20	10/10/19	24					306.02	.00 COOP SYSCO ADMIN FEE
2 /20	10/10/19	24					1,411.03	.00 COOP SYSCO ADMIN FEE
2 /20	10/15/19	24					40.88	.00 COOP INSIGHT ADMIN FEE
2 /20	10/15/19	24					301.89	.00 COOP MACKIN ADMIN FEE
2 /20	10/15/19	24					3,395.80	.00 COOP DAKTRONICS ADMIN FEE
2 /20	10/15/19	24					467.85	.00 COOP MIDWEST SHOP ADM FEE
2 /20	10/15/19	19		13			5,357.74	RECEIVABLE-RC- 101519PQ
2 /20	10/16/19	24					3,160.71	.00 COOP HOME DEPOT ADMIN FEE
2 /20	10/21/19	24					348.35	.00 COOP BLICK ART ADMIN FEE
2 /20	10/21/19	24					10,155.73	.00 COOP SCHOOL SPECIALTY FEE
2 /20	10/21/19	19		17			21.79	RECEIVABLE-RC- 102119PQ
2 /20	10/21/19	19		17			1,117.92	RECEIVABLE-RC- 102119PQ
2 /20	10/21/19	24					194.19	.00 COOP MNJ TECH ADMIN FEE
2 /20	10/22/19	19		18			1,557.44	RECEIVABLE-RC- 102219PQ
2 /20	10/22/19	24					326.24	.00 COOP SCHOOLOGY ADMIN FEE
2 /20	10/24/19	24					2,386.18	.00 COOP DUDE SOLUTIONS FEE
2 /20	10/31/19	24					3,966.85	.00 COOP QUILL ADMIN FEE
TOTAL					ADMIN FEES	.00	36,673.69	.00
TOTAL					COOP LOCAL SALES REVENUE	.00	36,673.69	.00

EFINANCE - POWERSCHOOL  
DATE: 11/13/2019  
TIME: 09:48:58

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
2 /20	10/24/19	24				206,746.93	.00 INNOVATION GRANT FUNDS
TOTAL			GRANT REVENUE		.00	206,746.93	.00
TOTAL			PDO INNOV GRANT REVENUE		.00	206,746.93	.00

EFINANCE - POWERSCHOOL  
DATE: 11/13/2019  
TIME: 09:48:58

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
2 /20	10/21/19	24				281,654.00	.00 DEC STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATIONS		.00	281,654.00	.00
TOTAL			BL DEC STATE APPROPRIATIO		.00	281,654.00	.00
TOTAL			GENERAL FUND		.00	559,649.12	.00
TOTAL REPORT					.00	559,649.12	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
1 /20	09/17/19	12			.00		
1 /20	09/30/19	19	BANKREC			1,598.22	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,598.22	.00
TOTAL	ADMN INTEREST REVENUE				.00	1,598.22	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			30,000.00		
TOTAL			INVOICED REVENUE		30,000.00	.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		30,000.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:14:28

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE				
1 /20	09/18/19	19	1			27,160.00	RECEIVABLE-RC- 090319PQ
1 /20	09/18/19	12			1,203,300.00		
1 /20	09/19/19	19	4			4,954.97	RECEIVABLE-RC- 091619PQ
1 /20	09/19/19	19	3			35,225.00	RECEIVABLE-RC- 091219PQ
1 /20	09/19/19	19	5			6,802.00	RECEIVABLE-RC- 091919PQ
1 /20	09/19/19	19	2			2,544.00	RECEIVABLE-RC- 090919PQ
1 /20	09/20/19	19	6			102,597.25	RECEIVABLE-RC- 092019PQ
1 /20	09/30/19	19	9			118.00	RECEIVABLE-RC- 093019PQ
TOTAL	INVOICED		REVENUE		1,203,300.00	179,401.22	.00
16000	CARRY OVER		FUNDS				
1 /20	09/17/19	12			53,649.00		
TOTAL	CARRY OVER		FUNDS		53,649.00	.00	.00
TOTAL	COOP REVENUE,		ESU/SCHOOL		1,256,949.00	179,401.22	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			454,568.00		
TOTAL			INVOICED REVENUE		454,568.00	.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		454,568.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			91,008.00		
TOTAL			INVOICED REVENUE		91,008.00	.00	.00
16000			CARRY OVER FUNDS				
1 /20	09/17/19	12			8,485.00		
TOTAL			CARRY OVER FUNDS		8,485.00	.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		99,493.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			75,000.00		
1 /20	09/19/19	19	3			160.00	RECEIVABLE-RC- 091219PQ
1 /20	09/26/19	19	8			705.00	RECEIVABLE-RC- 092619PQ
TOTAL			INVOICED REVENUE		75,000.00	865.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		75,000.00	865.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	1 /20	09/17/19	12			320,973.00			
	1 /20	09/18/19	19	1			873.31		RECEIVABLE-RC- 090319PQ
	1 /20	09/20/19	19	6			873.31		RECEIVABLE-RC- 092019PQ
TOTAL			INVOICED			320,973.00	1,746.62	.00	
16000			CARRY OVER						
	1 /20	09/17/19	12			7,999.00			
TOTAL			CARRY OVER			7,999.00	.00	.00	
TOTAL			BL IMAT			328,972.00	1,746.62	.00	

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /20	09/18/19	12			.00			
TOTAL			INVOICED REVENUE		.00	.00	.00	
16000			CARRY OVER FUNDS					
1 /20	09/17/19	12			10,016.00			
TOTAL			CARRY OVER FUNDS		10,016.00	.00	.00	
TOTAL			BL DEC REVENUE, ESU/SCHOO		10,016.00	.00	.00	

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960500 - PDO REVENUE, LOCAL GOV

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
	1 /20	09/17/19	14		-1.00		
	1 /20	09/17/19	14		82,120.00		
	1 /20	09/17/19	12		1,300,000.00		
TOTAL			MOU/CONTRACTS		1,382,119.00	.00	.00
TOTAL			PDO REVENUE, LOCAL GOV		1,382,119.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
1 /20	09/17/19	12			.00		
TOTAL	REFUNDS				.00	.00	.00
TOTAL	ADMIN LOCAL SALES REVENUE				.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2019  
 TIME: 09:14:28

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			1,203,300.00		
1 /20	09/18/19	14			-1,203,300.00		
1 /20	09/25/19	19	7			4,653.35	RECEIVABLE-RC- 092519PQ
TOTAL			INVOICED REVENUE		.00	4,653.35	.00
12400			ADMIN FEES				
1 /20	09/17/19	12			407,000.00		
1 /20	09/19/19	24				246.80	.00 COOP SYSCO ADMIN FEE
1 /20	09/19/19	24				9,183.40	.00 COOP SYSCO ADMIN FEE
1 /20	09/25/19	24				3,932.43	.00 COOP HOME DEPOT ADMIN FEE
1 /20	09/25/19	24				4,371.20	.00 COOP STAPLES ADMIN FEE
TOTAL			ADMIN FEES		407,000.00	17,733.83	.00
15690			REFUNDS				
1 /20	09/17/19	12			.00		
TOTAL			REFUNDS		.00	.00	.00
TOTAL			COOP LOCAL SALES REVENUE		407,000.00	22,387.18	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
1 /20	09/17/19	12			.00		
TOTAL	REFUNDS				.00	.00	.00
TOTAL	SRS LOCAL SALES REVENUE				.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /20	09/17/19	12			214,503.00		
TOTAL			GRANT REVENUE		214,503.00	.00	.00
TOTAL			PDO INNOV GRANT REVENUE		214,503.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /20	09/17/19	12		261,482.00		
	1 /20	09/19/19	24			261,418.00	.00 ADMN STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATIONS		261,482.00	261,418.00	.00
TOTAL			ADMN STATE APPROPRIATIONS		261,482.00	261,418.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990			STATE APPROPRIATIONS					
1 /20	09/17/19	12			281,654.00			
TOTAL			STATE APPROPRIATIONS		281,654.00	.00	.00	
TOTAL			BL DEC STATE APPROPRIATIO		281,654.00	.00	.00	

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00
TOTAL			ADMN REVENUE, FLOW THROUG		10,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00
TOTAL			COOP REVENUE, FLOW THROUG		10,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00
TOTAL			SRS REVENUE, FLOW THROUGH		10,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	1 /20	09/17/19	12		20,000.00		
	1 /20	09/17/19	14		10,000.00		
TOTAL			INVOICED REVENUE		30,000.00	.00	.00
TOTAL			PDO REVENUE, FLOW THROUGH		30,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00
TOTAL			PDO CRISIS REVENUE FLOW T		15,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00
TOTAL			BL IMAT REVENUE, FLOW THR		40,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2019  
TIME: 09:14:28

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /20	09/17/19	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00
TOTAL			BL DEC REVENUE, FLOW THRO		15,000.00	.00	.00
TOTAL			GENERAL FUND		4,931,756.00	467,416.24	.00
TOTAL REPORT					4,931,756.00	467,416.24	.00

EFINANCE - POWERSCHOOL  
DATE: 11/06/2019  
TIME: 08:44:09

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14815	11/06/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14815	11/06/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14815	11/06/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14815	11/06/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14815	11/06/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14815	11/06/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,147.00
09000	14815	11/06/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14815	11/06/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14815	11/06/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14815	11/06/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14815	11/06/19	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14815	11/06/19	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.09
09000	14815	11/06/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14815	11/06/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14815	11/06/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14815	11/06/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14815	11/06/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14815	11/06/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14815	11/06/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14815	11/06/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14815	11/06/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14815	11/06/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14815	11/06/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14815	11/06/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	675.10
09000	14815	11/06/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14815	11/06/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14815	11/06/19	1064	ESU 17	01202320600	20110	IMAT STAFF RETIREME	0.00	964.23
09000	14815	11/06/19	1064	ESU 17	01202320600	20220	IMAT STAFF RETIREME	0.00	62.08
09000	14815	11/06/19	1064	ESU 17	01202320600	20230	IMAT STAFF RETIREME	0.00	95.24
09000	14815	11/06/19	1064	ESU 17	01202320600	20270	IMAT STAFF RETIREME	0.00	5.79
09000	14815	11/06/19	1064	ESU 17	01202800600	20110	IMAT STAFF RETIREME	0.00	5,707.88
09000	14815	11/06/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14815	11/06/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14815	11/06/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.86
09000	14815	11/06/19	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14815	11/06/19	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	501.81
09000	14815	11/06/19	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14815	11/06/19	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14815	11/06/19	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14815	11/06/19	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	292.15
09000	14815	11/06/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14815	11/06/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14815	11/06/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14815	11/06/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.62
09000	14815	11/06/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14815	11/06/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14815	11/06/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14815	11/06/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14815	11/06/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,259.49
09000	14815	11/06/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,023.70
09000	14815	11/06/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,408.53

EFINANCE - POWERSCHOOL  
 DATE: 11/06/2019  
 TIME: 08:44:09

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14815	11/06/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.15
09000	14815	11/06/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	41.16
09000	14815	11/06/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14815	11/06/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62
09000	14815	11/06/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.63
09000	14815	11/06/19	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
TOTAL CHECK									111,342.36
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	304.81
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	152.41
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	152.41
TOTAL CHECK									4,354.53
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK									135.00
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK									636.35
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	186.45
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	62.15
TOTAL CHECK									248.60
09000	14820	11/06/19	1272	GRAND ISLAND PUBLIC	01202250560	20580	CRISIS CATERING/MEA	0.00	405.55
09000	14821	11/06/19	1056	ESU 2	01202580300	20650	COOP SOFTWARE, PRTG	0.00	111.18
09000	14821	11/06/19	1056	ESU 2	01202580400	20650	SRS SOFTWARE, PRTG	0.00	667.06
09000	14821	11/06/19	1056	ESU 2	01202580600	20650	IMAT SOFTWARE, PRTG	0.00	177.88
09000	14821	11/06/19	1056	ESU 2	01202580620	20650	DEC SOFTWARE, PRTG	0.00	155.65
TOTAL CHECK									1,111.77
09000	14822	11/06/19	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14822	11/06/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14822	11/06/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14822	11/06/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14822	11/06/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14822	11/06/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	8.31
09000	14822	11/06/19	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	47.20
09000	14822	11/06/19	1057	ESU 3	01202320100	20580	ADMN HOSPITALITY/ME	0.00	200.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	100.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	1,530.00

EFINANCE - POWERSCHOOL  
 DATE: 11/06/2019  
 TIME: 08:44:09

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV MEALS	0.00	630.00
09000	14822	11/06/19	1057	ESU 3	01202250510	20580	NOC PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEALS	0.00	1,400.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV FACILIT	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV FACILTI	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SRS PRO DEV MEALS	0.00	76.00
TOTAL CHECK									5,845.31
09000	14823	11/06/19	1150	ESU 5	01202610600	20440	IMAT RENT BEATRICE	0.00	3,500.00
09000	14824	11/06/19	1067	ESU 10	01202320100	20580	ADMN FACILITY USE/M	0.00	400.85
09000	14825	11/06/19	1504	COMFORT INN	01202250560	20320	CRISIS CONT SERV/LO	0.00	336.16
09000	14826	11/06/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT TRAVEL/LODGING	0.00	89.00
09000	14827	11/06/19	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	188.00
09000	14828	11/06/19	1340	FAIRFIELD INN & SUI	01202250560	20320	CRISIS CONT SERV/LO	0.00	188.00
09000	14829	11/06/19	1324	ESU 9	01202250560	20580	CRISIS THREAT MEALS	0.00	609.46
09000	14830	11/06/19	1068	ESU 13	01202250560	20580	CRISIS THREAT MEALS	0.00	935.90
09000	14831	11/06/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	298.13
09000	14832	11/06/19	1061	DEB HERICKS	01202520500	20610	PDO SUPPLIES	0.00	7.99
09000	14832	11/06/19	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.36
TOTAL CHECK									119.35
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	5.87
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20580	COOP STAFF TRAVEL/M	0.00	5.88
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	160.08
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	160.08
TOTAL CHECK									331.91
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20580	IMAT STAFF TRAVEL/M	0.00	19.32
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	107.30
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	106.72
TOTAL CHECK									233.34
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	18.56
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	95.12
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	54.52
TOTAL CHECK									168.20
09000	14836	11/06/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	94.54
09000	14837	11/06/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,600.00
09000	14838	11/06/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACT SERV	0.00	10,526.75

EFINANCE - POWERSCHOOL  
 DATE: 11/06/2019  
 TIME: 08:44:09

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

## Posting Job Description

**AGENCY:** Educational Service Unit Coordinating Council (ESUCC)

**JOB TITLE:** CHIEF EXECUTIVE OFFICER (CEO)

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

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

**SUPERVISING:** All functions of ESUCC

### MINIMUM QUALIFICATIONS:

#### A. Education Level:

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

#### B. Certification or Licensure:

None

#### C. Experience Desired:

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

#### D. Other Requirements:

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

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

### **ESSENTIAL JOB FUNCTIONS:**

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

11. The CEO shall carry on a program of public relations and shall be responsible for appropriate publicity. All publicity except those items delegated to the President of the Council shall have approval of the CEO prior to publication.
12. In the absence of by-laws or direction by the Council, the CEO shall assume the authority necessary to deal effectively with unforeseen situations and shall report such actions to the Council at their meeting.
13. The CEO shall establish procedures to insure compliance with ESUCC bylaws, Master Services Agreement and State and Federal law.
14. The CEO or his or her selected designee shall be responsible for evaluating the performance of statewide programs and to make appropriate recommendations to the Council regarding continuation or termination of such programs.
15. ESUCC shall be represented only by the CEO or his/her designated representative at meetings affecting ESUCC programs or policy.
16. The CEO shall facilitate communications among entities working with or for ESUCC including but not limited to NESUBA, ESUs that serve as fiscal agents for ESUCC programs; NITC, the legislature; NCSA; NDE and individual ESUs.
17. The CEO shall be responsible to arrange for an annual audit of the operations and complete all state and federal forms required of a political sub-division.
18. The CEO shall be responsible for collecting and reporting data that is necessary to complete reporting requirements of the State and Federal Government.
19. The CEO shall develop administrative procedures, rules, and all forms required to assure efficient implementation of Council By-laws.
20. The CEO shall be responsible for the necessary arrangements for all meetings and trainings conducted on behalf of the Council.
21. The CEO shall provide leadership for the Council and assist in the development of Strategic Planning for ESUCC as required by State Law.
22. The CEO shall work with representatives of business and government in order to generate financial and other support for ESUCC.

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

24. Other duties as assigned by the Council.

**PHYSICAL REQUIREMENTS:**

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

**MANUAL DEXTERITY TASKS:**

**SPECIFY:**

Computer

Calculator

Telephone

AV Equipment (VCR, DVR, Projector, Recorder)

Copier

**OTHER REQUIREMENTS (INTELLECTUAL, SENSORY):**

**SPECIFY:**

Skills in effective oral and written communication

Computation skills in completing reports and other forms

Ability to organize own time and tasks

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

Assessment and evaluation skills

Ability to deal with stress and time pressures

Skills in organization, problem solving and conflict management

Leadership and decision-making skills

Ability to work well with others and motivate them

**WORKING CONDITIONS:**

**A. INSIDE \_\_\_\_ OUTSIDE == BOTH \_X\_**

**B. CLIMATIC ENVIRONMENT:**

**SPECIFY:**

Visit to schools and other facilities involve extremes of temperature

Extremes of temperature and humidity in non air-conditioned buildings

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

Air-conditioned office

**C. HAZARDS: SPECIFY:**

Stress caused by managing conflicts

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

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

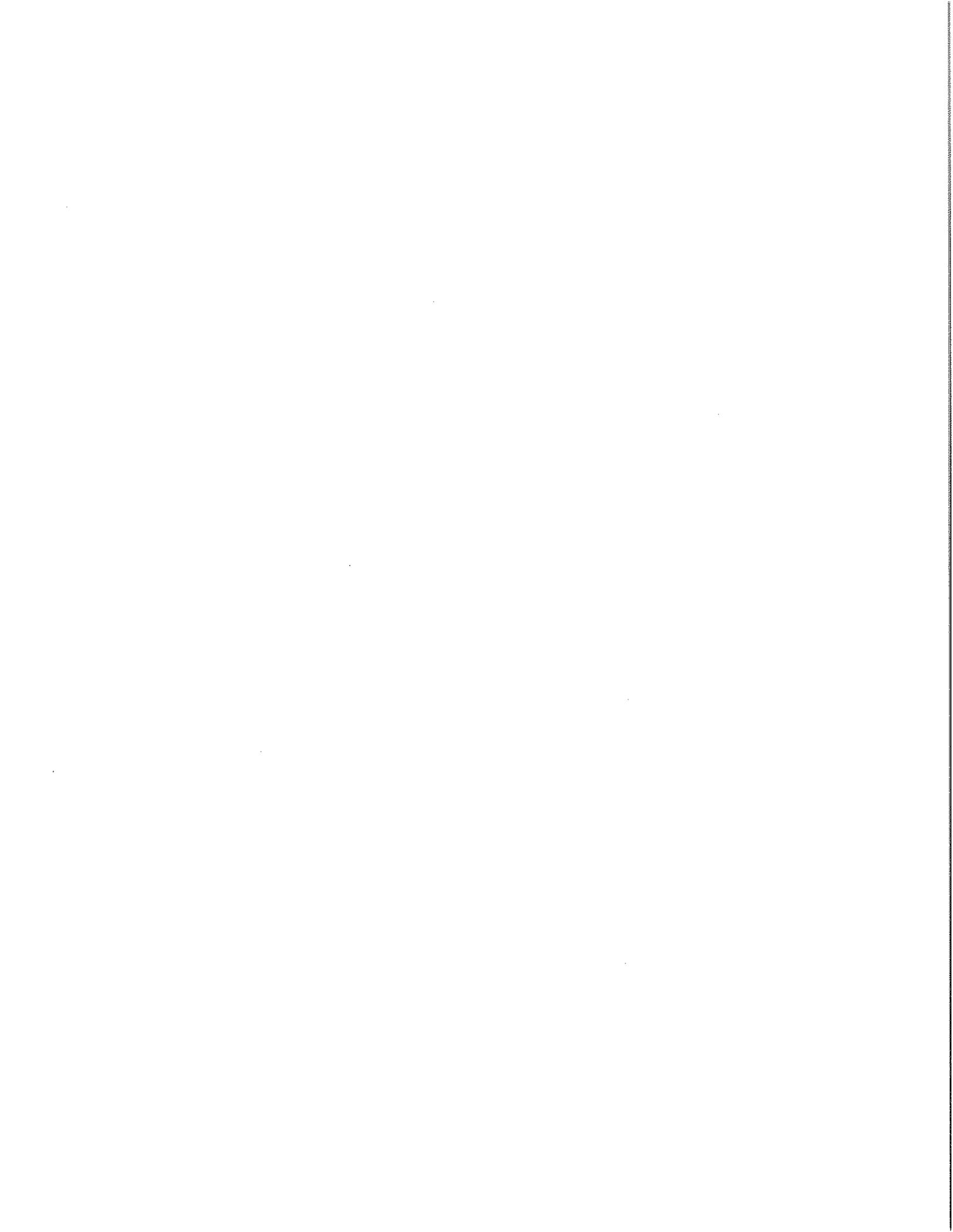
THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Craig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised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

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

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

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

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

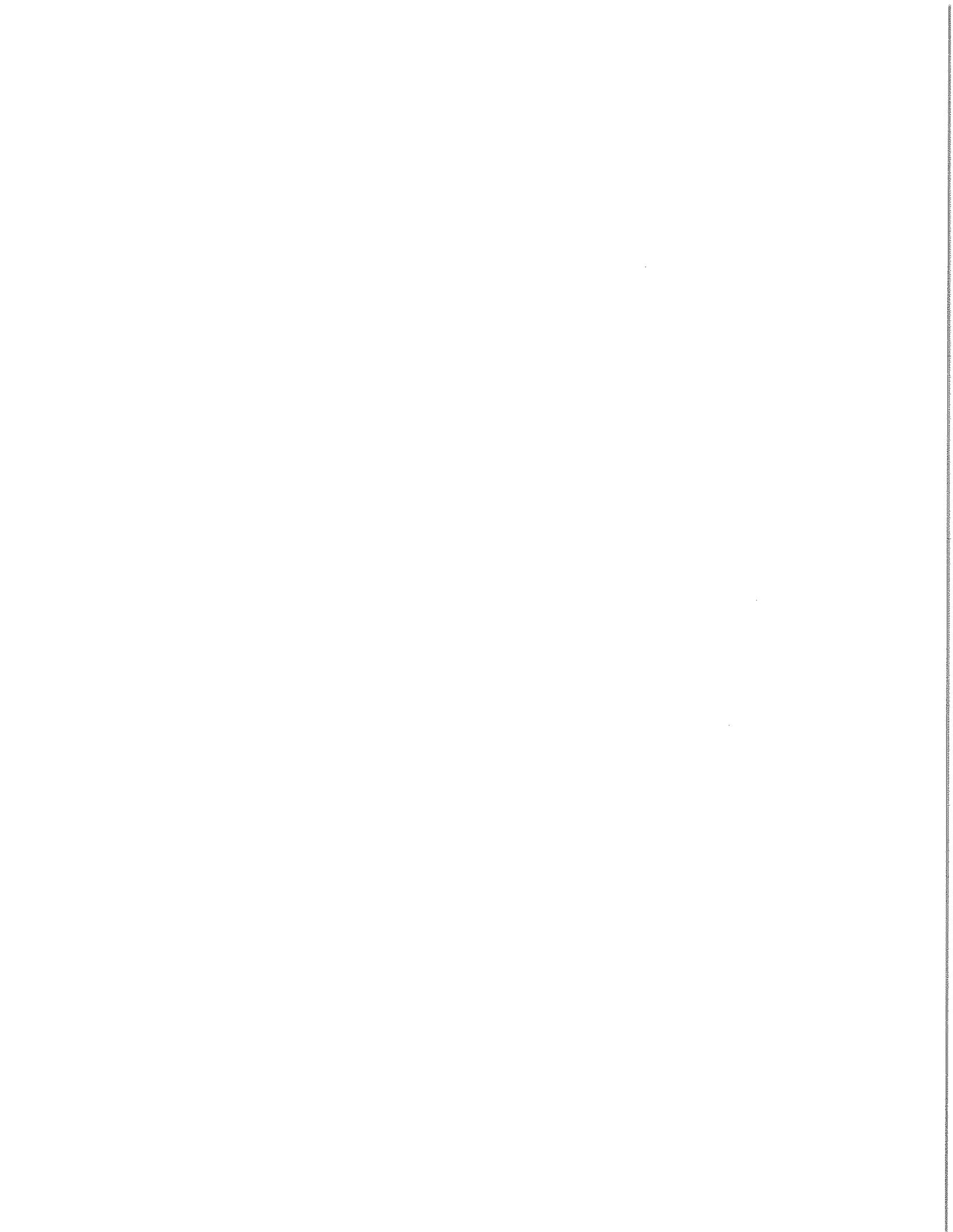


service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's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

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

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

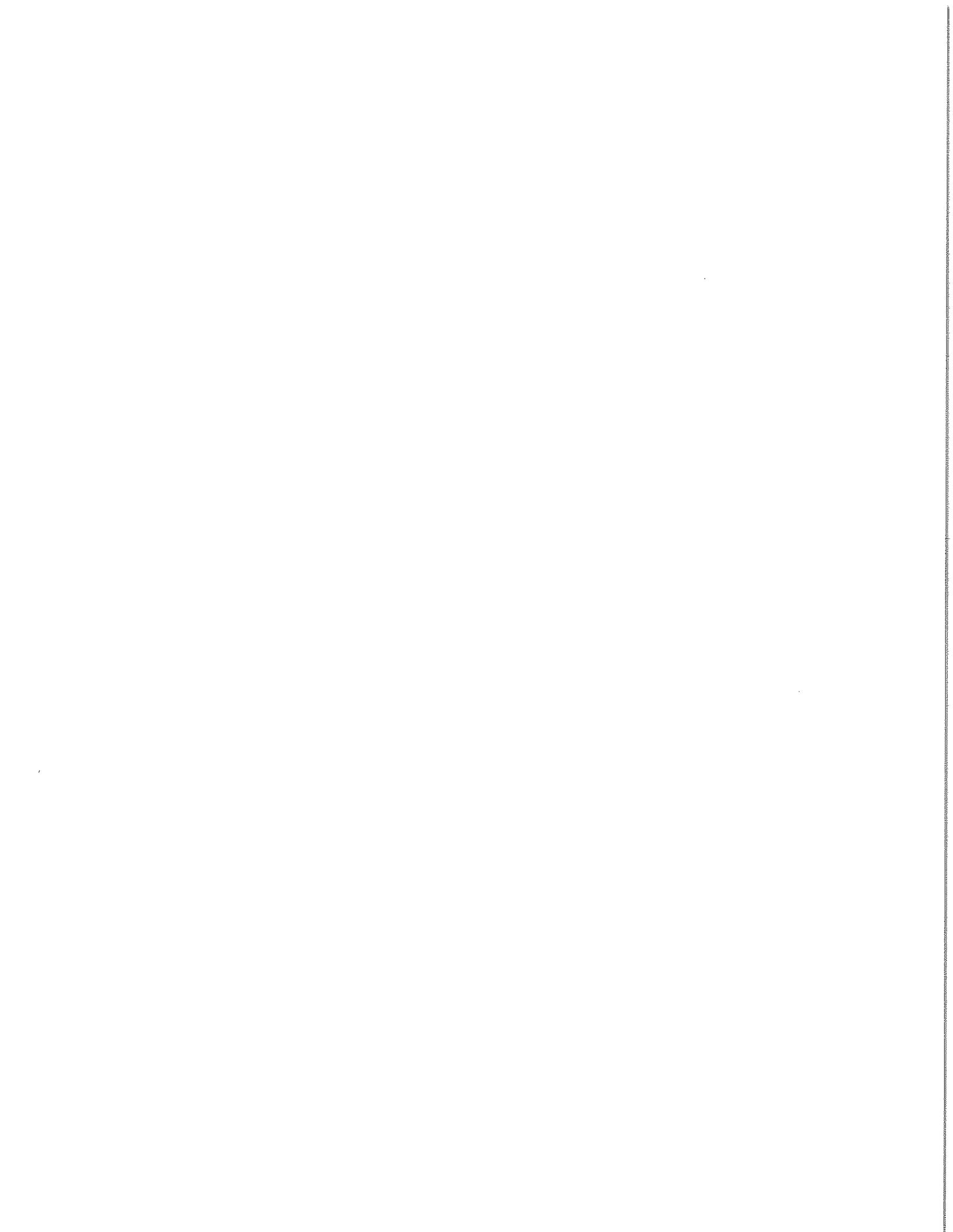
**Section 7. Termination of Agreement.** In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through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



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

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

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



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

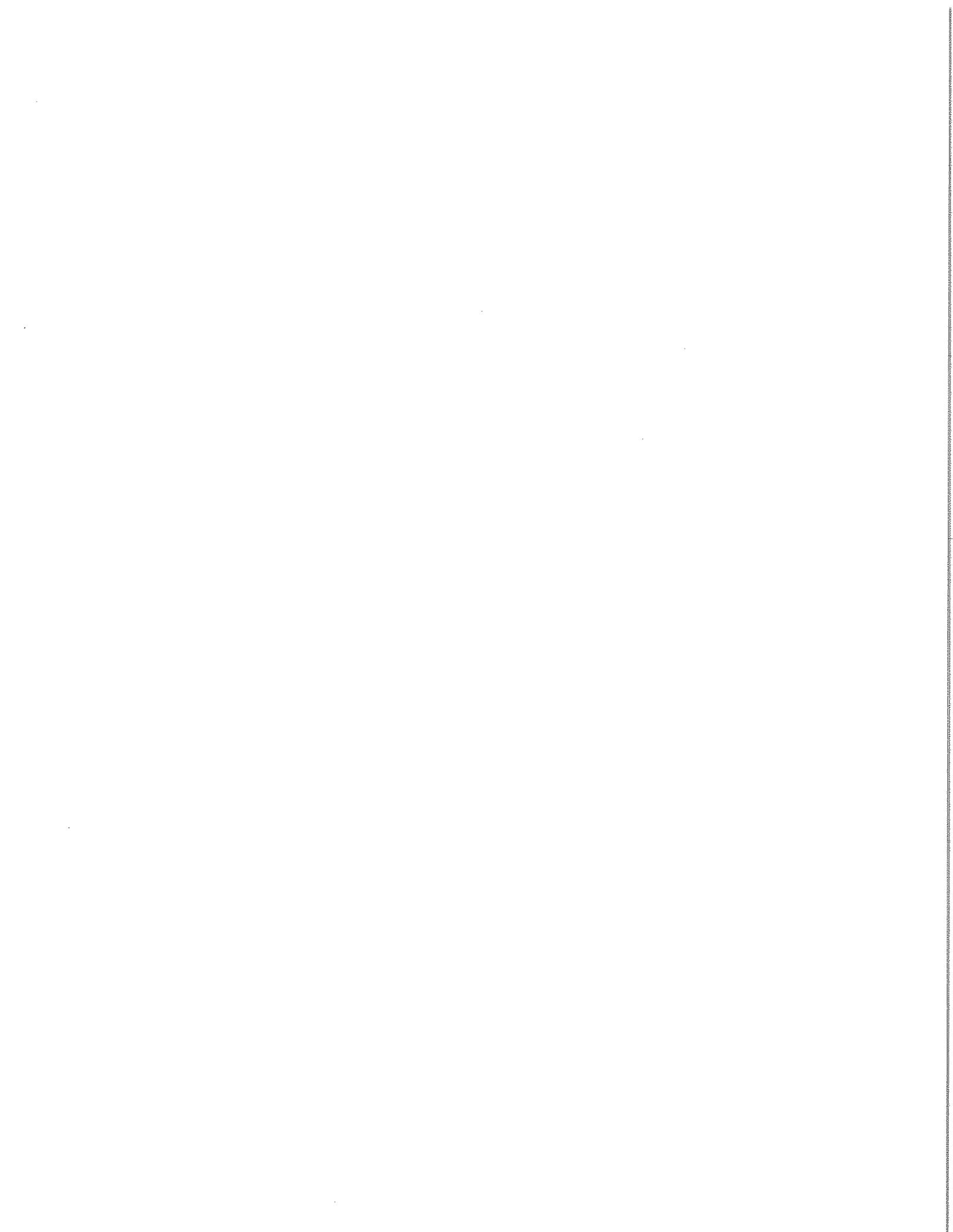
**e. Holidays.** The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

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

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

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

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



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

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

Executed by the Board this 12<sup>th</sup> day of March, 2019.

  
\_\_\_\_\_  
President, ESU 17 Board

  
\_\_\_\_\_  
Secretary, ESU 17 Board

Executed by the Executive Director this 8<sup>th</sup> day of MARCH, 2019.

  
\_\_\_\_\_  
Executive Director

Handwritten scribble or signature.



2657 44<sup>th</sup> Ave. • Columbus, NE 68601  
402.564.5753 • FAX 402.563.1121  
www.esu7.org

**Larriane Polk, Ed.D., Chief Administrator**

---

October 5, 2019

Dear Dr. Blomstedt, Commissioner of Education:

This letter is to request renewal of an administrative certificate to the staff development personnel at Educational Service Unit 7 who hold a current and valid administrative certificate.

The nature of the staff development positions in ESUs often require specialized expertise and education obtained while earning an administrative degree. Pursuant to Nebraska Rule 21-003.07 the Commissioner of Education may issue any certificate to applicants who provide information to the office of the Commissioner that the applicant requires qualifications or experience equivalent to that necessary for an administrative degree.

The list of duties below are the responsibilities of staff development personnel supporting the issuance of an administrative degree:

- Management and facilitation of federal programs
- Teaching best administration practices to K-12 principals
- Mentoring and coaching support to K-12 principals
- On-site substitute administrator for ESU 7 student programs

The list above include duties equivalent to those necessary for an administrative certificate and support the need for these personnel to hold such certificate. Should you need any further information in order to fully consider this request, please feel free to contact me. Thank you for your attention to this request.

Sincerely,

Larriane Polk, Ed.D  
Chief Administrator  
Educational Service Unit 7  
O: 402-564-5753  
C: 402-720-4977

Nebraska Rule 21 References:

- 002.01 Administered shall mean to manage or direct one or more of the offices, departments, or services of a Nebraska school system, or a comparable school system in another state.
- 002.16 Nebraska school system shall mean an institution organized to provide elementary or secondary instruction that is accredited or approved by the Department, an educational service unit accredited by the Department, or a special education service agency approved by the Department
- 003.07 Certificates Issued on The Basis of Equivalency-The Commissioner may issue any certificate provided for herein to an applicant who files with the office of the Commissioner evidence of possession of the required qualifications or of education and experience equivalent to the required qualification.



## NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen  
State Auditor

Charlie.Janssen@nebraska.gov

PO Box 98917

State Capitol, Suite 2303

Lincoln, Nebraska 68509

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

[www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

July 31, 2019

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

Dear Mr. Lofquist:

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

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

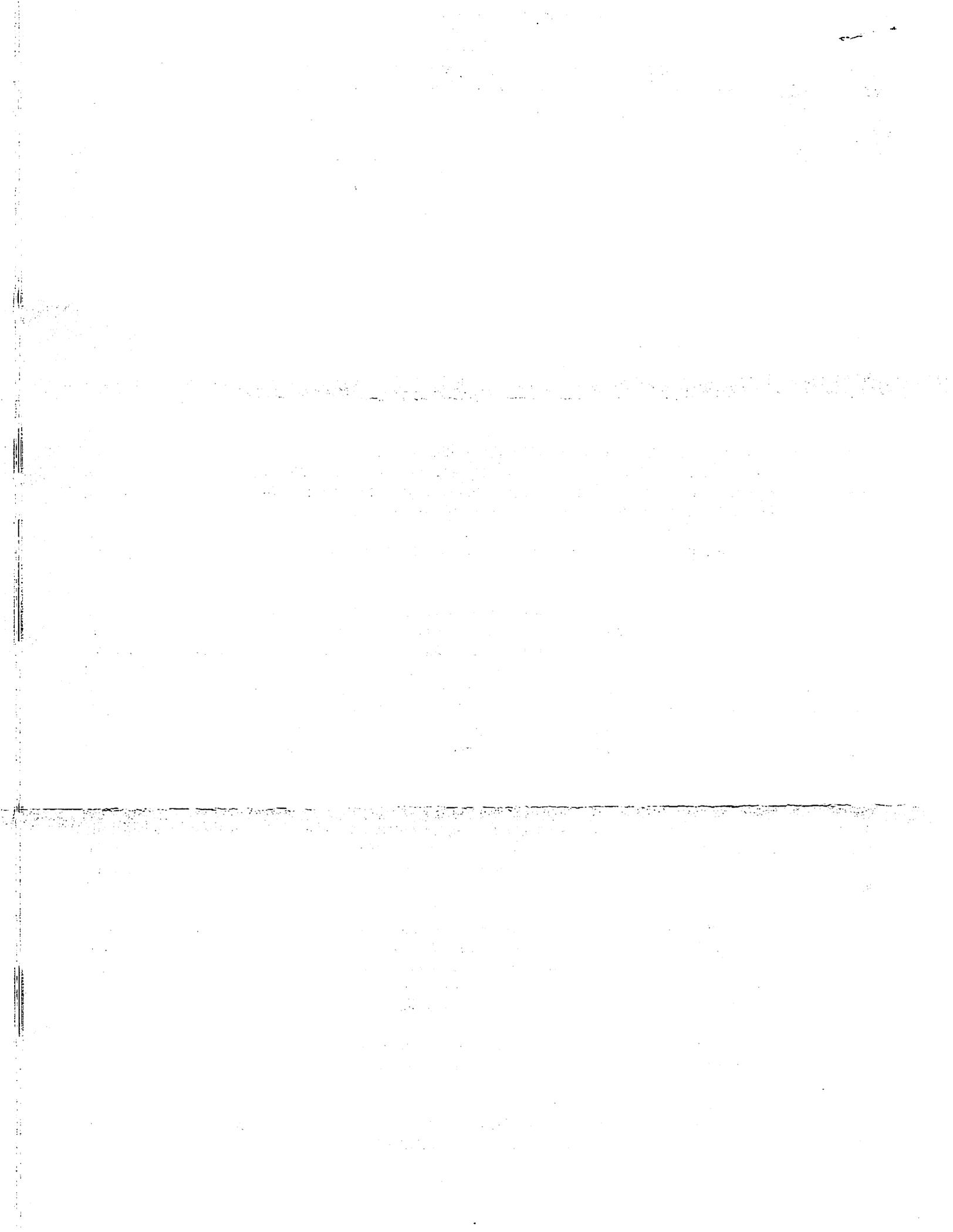
We will conduct our audit in accordance with generally accepted auditing standards United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether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

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

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

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

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



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

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

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

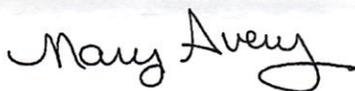
At the conclusion of our audit or audits, we plan on issuing the following reports:

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

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

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

Sincerely,



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