

ESUCC

Finance, Audit, and Budget Committee Meeting

Tuesday, November 15, 2016, 1:00 PM

Finance, Audit, and Budget Committee Meeting Educational Service Unit No. 3 6949 So. 110th Street LaVista, NE 68128 DL via Zoom: 1, 3, 6, 7, 9, 10, 13, 18, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 12:59 PM.

Jeff West (NE):	Present
Mowinkel ESU 08:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Dan Schnoes (NE) (ESU 03):	Present
Paul Calvert (ESU 15):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Approve Claims, Financials Statements, and Assets for Month of October

3.2. Approval of October Expenses to be paid in November

3.3. Recommend approval of December Claims as approved by Executive Director

3.4. Monthly Staff Budget Meeting

3.5. Unico Insurance Policy Review

3.5.1. Cyber Risk Coverage (Data Defender and/or Network Defender)

3.6. Master Service Agreement 2017-2018

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

October 2016

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of Oct 1, 2016 =		<u>\$1,440,344.22</u>		
		Oct 2016		
	Oct 2016 Receipts	Disbursements	Oct 2015 Receipts	Oct 2015 Disbursements
ESUCC Admin	\$428.57	(\$46,118.04)	\$11.44	(\$30,142.02)
COOP	\$77,922.26	(\$229,850.03)	\$47,893.47	(\$28,985.96)
DEC	\$290,728.01	(\$125,632.67)	\$143.64	(\$93,640.87)
IMAT	\$0.00	(\$11,443.43)	\$2,736.00	(\$12,288.39)
LMS	\$1,625.00	\$0.00	\$1,069.00	(\$180,213.50)
SRS	\$5,500.00	(\$34,018.32)	\$0.00	(\$50,136.53)
PDO	\$67,496.98	(\$50,077.39)	\$98,565.54	(\$298,959.43)
	\$443,700.82	(\$497,139.88)	\$150,419.09	(\$694,366.70)
ESUCC Reserve	\$250,000.00			
As of October 31, 2016 =	\$1,386,905.16		Oct, 2015 =	\$972,760.84

Outstanding Receipts	
ESUCC Admin.	\$27,711.74
ESUs, Lobbyist Fee	\$27,711.74
COOP	\$91,304.17
Annual Buy Vendor Admin Fees (billed on May 24th)	\$48,648.99
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$26,380.58
AEPA/Special Buys/Food/Custodial Admin Fees	\$16,274.60
DEC	\$147,500.00
NDE MOU First Half	\$147,500.00
IMAT	\$92,510.00
ESUs, MSA Fee	\$91,800.00
Marshall Memo	\$710.00
LMS	\$1,844.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
SRS	\$78,113.00
SRS Tier Billing Billed on May 20th	\$1,113.00
SRS MSA Billing	\$77,000.00
PDO	\$219,937.50
PD Fees	\$71,900.00
NWEA Training/Fees	\$101,737.50
Crisis Training	\$46,300.00
Total:	\$658,921.39

FY Net Activity 10/31/16	
ESUCC Admin	\$229,684.51
COOP	(\$89,899.91)
DEC	\$174,012.34
IMAT	\$3,022.57
LMS	\$32,306.00
SRS	(\$28,518.32)
PDO	\$22,699.59
	\$343,306.78

Budget Notes/Comments, October 2016:	
10.60%	Total Budget Usage
21.18%	Adjust Budget Usage
16.70%	Budget Usage Average
\$23,815.00	Legal Fees for ESM (May - October)

Notes/Special Receipts, October 2016:	
\$290,365.00	DEC State Appropriation
\$60,935.73	NMPDS Grant Funds

Notes/Special Disbursements, October 2016:	
\$100,000.00	NROC/HIPPO/EDReady
\$120,000.00	ESM Settlement

November Disbursements Total \$287,599.87	
NWEA	\$79,500.00
Crisis Contracted Service	\$30,442.00

SUNGARD PENTAMATION
DATE: 11/10/2016
TIME: 09:14:32

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,386,905.16	.00
TOTAL	CASH	1,386,905.16	.00
09296	PRE-PAID POSTAGE	181.59	.00
TOTAL	PRE-PAID POSTAGE	181.59	.00
TOTAL	ASSETS	1,387,086.75	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	839,716.62
TOTAL	EXP CONT	496,573.06	.00
TOTAL	RES FOR ENC	.00	8,021.28
TOTAL	ENC CONT	8,021.28	.00
TOTAL	REV BUD CONTL	4,760,782.00	.00
TOTAL	EXP BUD CONT	.00	4,760,782.00
TOTAL	FUND BALANCE	.00	1,043,889.19
TOTAL	EQUITIES	5,265,376.34	6,652,409.09
TOTAL	REPORT	6,652,463.09	6,652,463.09



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6310 0300 OO RP 01 11012016 NNNNNN 01 000134 0021

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

Add security to your business account with e-Statements. Business e-statements can reduce your risk of fraud, through the mail or from paper left unattended in an office. Best of all, they are free! Contact Treasury Management at 402.323.1557 to get started.



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/16	50,677.47
DEPOSIT		253.00	10/03/16	50,930.47
SYSCO PAYMENTS 061CA000155271		260.58	10/03/16	51,191.05
NPAIT Sweep Purchase	1,000.00		10/04/16	50,191.05
CHECK # 13695	188.54		10/06/16	50,002.51
DEPOSIT		604.00	10/07/16	50,606.51
DEPOSIT		1,989.93	10/12/16	52,596.44
CHECK # 13709	64.00		10/12/16	52,532.44
CHECK # 13717	89.00		10/12/16	52,443.44
CHECK # 13754	95.00		10/12/16	52,348.44
CHECK # 13738	100.00		10/12/16	52,248.44
CHECK # 13739	300.00		10/12/16	51,948.44
CHECK # 13721	466.60		10/12/16	51,481.84
CHECK # 13763	624.00		10/12/16	50,857.84
CHECK # 13705	800.00		10/12/16	50,057.84
CHECK # 13699	8,945.00		10/12/16	41,112.84
DEPOSIT		3,601.50	10/13/16	44,714.34
NPAIT Sweep Redemption		9,000.00	10/13/16	53,714.34
CHECK # 13706	147.49		10/13/16	53,566.85
CHECK # 13719	174.95		10/13/16	53,391.90
CHECK # 13700	213.60		10/13/16	53,178.30
CHECK # 13713	218.50		10/13/16	52,959.80
CHECK # 13697	264.00		10/13/16	52,695.80
CHECK # 13756	285.63		10/13/16	52,410.17





Account Number: 20611699
 Statement Date: 10/31/2016

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13694	472.50		10/13/16	51,937.67
CHECK # 13692	553.70		10/13/16	51,383.97
CHECK # 13759	1,472.04		10/13/16	49,911.93
CHECK # 13701	3,132.50		10/13/16	46,779.43
CHECK # 13714	9,479.00		10/13/16	37,300.43
CHECK # 13711	101,690.14		10/13/16	64,389.71-
DEPOSIT		3,886.92	10/14/16	60,502.79-
NPAIT Sweep Redemption		115,000.00	10/14/16	54,497.21
CHECK # 13733	100.00		10/14/16	54,397.21
CHECK # 13741	100.00		10/14/16	54,297.21
CHECK # 13760	100.00		10/14/16	54,197.21
CHECK # 13761	100.00		10/14/16	54,097.21
CHECK # 13737	200.00		10/14/16	53,897.21
CHECK # 13712	815.00		10/14/16	53,082.21
CHECK # 13703	825.00		10/14/16	52,257.21
CHECK # 13696	1,674.62		10/14/16	50,582.59
CHECK # 13698	1,988.00		10/14/16	48,594.59
CHECK # 13710	4,319.31		10/14/16	44,275.28
CHECK # 13691	4,500.00		10/14/16	39,775.28
CHECK # 13702	6,000.00		10/14/16	33,775.28
NPAIT Sweep Redemption		17,000.00	10/17/16	50,775.28
CHECK # 13725	100.00		10/17/16	50,675.28
CHECK # 13729	100.00		10/17/16	50,575.28
CHECK # 13755	100.00		10/17/16	50,475.28
CHECK # 13757	104.00		10/17/16	50,371.28
CHECK # 13718	312.00		10/17/16	50,059.28
CHECK # 13686	24,500.00		10/17/16	25,559.28
CHECK # 13687	45,000.00		10/17/16	19,440.72-
CHECK # 13690	100,000.00		10/17/16	119,440.72-
CHECK # 13764	120,000.00		10/17/16	239,440.72-
DEPOSIT		17,037.23	10/18/16	222,403.49-
NPAIT Sweep Redemption		290,000.00	10/18/16	67,596.51
SYSCO RESOURCE S PAYMENT		290.29	10/18/16	67,886.80
SYSCO PAYMENTS 061CA000156361		13,419.89	10/18/16	81,306.69
CHECK # 13720	99.95		10/18/16	81,206.74
CHECK # 13734	100.00		10/18/16	81,106.74
CHECK # 13742	100.00		10/18/16	81,006.74
CHECK # 13751	100.00		10/18/16	80,906.74
CHECK # 13499	105.07		10/18/16	80,801.67
CHECK # 13707	150.00		10/18/16	80,651.67



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Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13749	300.00		10/18/16	80,351.67
CHECK # 13716	890.00		10/18/16	79,461.67
CHECK # 13723	5,515.09		10/18/16	73,946.58
CHECK # 13708	6,136.77		10/18/16	67,809.81
NPAIT Sweep Purchase	17,000.00		10/19/16	50,809.81
CHECK # 13732	100.00		10/19/16	50,709.81
CHECK # 13736	100.00		10/19/16	50,609.81
CHECK # 13752	400.00		10/19/16	50,209.81
CHECK # 13689	500.00		10/19/16	49,709.81
DEPOSIT		493.90	10/20/16	50,203.71
NPAIT Sweep Redemption		1,000.00	10/20/16	51,203.71
STATE OF NE ST PAYMENT 262415220		60,935.73	10/20/16	112,139.44
CHECK # 13740	100.00		10/20/16	112,039.44
CHECK # 13746	100.00		10/20/16	111,939.44
CHECK # 13758	100.00		10/20/16	111,839.44
CHECK # 13715	242.54		10/20/16	111,596.90
CHECK # 13685	7,005.00		10/20/16	104,591.90
NPAIT Sweep Purchase	54,000.00		10/21/16	50,591.90
CHECK # 13728	100.00		10/21/16	50,491.90
CHECK # 13684	13,950.00		10/21/16	36,541.90
NPAIT Sweep Redemption		14,000.00	10/24/16	50,541.90
DEPOSIT		24,360.93	10/24/16	74,902.83
STATE OF NE ST PAYMENT 262415220		290,365.00	10/24/16	365,267.83
CHECK # 13748	500.00		10/24/16	364,767.83
STATE OF NE ST PAYMENT 262415220		40.00	10/25/16	364,807.83
NPAIT Sweep Purchase	314,000.00		10/25/16	50,807.83
CHECK # 13753	300.00		10/25/16	50,507.83
CHECK # 13747	600.00		10/25/16	49,907.83
CHECK # 13704	16,560.00		10/25/16	33,347.83
NPAIT Sweep Redemption		17,000.00	10/26/16	50,347.83
CHECK # 13724	100.00		10/26/16	50,247.83
CHECK # 13730	100.00		10/26/16	50,147.83
CHECK # 13731	100.00		10/26/16	50,047.83
CHECK # 13762	540.00		10/26/16	49,507.83
DEPOSIT		4.38	10/27/16	49,512.21
NPAIT Sweep Redemption		1,000.00	10/27/16	50,512.21
CHECK # 13693	670.29		10/27/16	49,841.92
DEPOSIT		13.79	10/28/16	49,855.71
NPAIT Sweep Redemption		1,000.00	10/28/16	50,855.71
CHECK # 13726	100.00		10/28/16	50,755.71

* * * CONTINUED * * *



Account Number: 20611699
Statement Date: 10/31/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13727	100.00		10/28/16	50,655.71
DEPOSIT		25,982.21	10/31/16	76,637.92
CHECK # 13735	100.00		10/31/16	76,537.92
BALANCE THIS STATEMENT			10/31/16	76,537.92

TOTAL CREDITS	(26)	908,539.28	MINIMUM BALANCE	239,440.72-
TOTAL DEBITS	(80)	882,678.83	AVG AVAILABLE BALANCE	53,942.01
			AVERAGE BALANCE	56,648.69

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/18 13499* 105.07	10/18 13708 6,136.77	10/14 13733 100.00
10/21 13684 13,950.00	10/12 13709 64.00	10/18 13734 100.00
10/20 13685 7,005.00	10/14 13710 4,319.31	10/31 13735 100.00
10/17 13686 24,500.00	10/13 13711 101,690.14	10/19 13736 100.00
10/17 13687* 45,000.00	10/14 13712 815.00	10/14 13737 200.00
10/19 13689 500.00	10/13 13713 218.50	10/12 13738 100.00
10/17 13690 100,000.00	10/13 13714 9,479.00	10/12 13739 300.00
10/14 13691 4,500.00	10/20 13715 242.54	10/20 13740 100.00
10/13 13692 553.70	10/18 13716 890.00	10/14 13741 100.00
10/27 13693 670.29	10/12 13717 89.00	10/18 13742* 100.00
10/13 13694 472.50	10/17 13718 312.00	10/20 13746 100.00
10/06 13695 188.54	10/13 13719 174.95	10/25 13747 600.00
10/14 13696 1,674.62	10/18 13720 99.95	10/24 13748 500.00
10/13 13697 264.00	10/12 13721* 466.60	10/18 13749* 300.00
10/14 13698 1,988.00	10/18 13723 5,515.09	10/18 13751 100.00
10/12 13699 8,945.00	10/26 13724 100.00	10/19 13752 400.00
10/13 13700 213.60	10/17 13725 100.00	10/25 13753 300.00
10/13 13701 3,132.50	10/28 13726 100.00	10/12 13754 95.00
10/14 13702 6,000.00	10/28 13727 100.00	10/17 13755 100.00
10/14 13703 825.00	10/21 13728 100.00	10/13 13756 285.63
10/25 13704 16,560.00	10/17 13729 100.00	10/17 13757 104.00
10/12 13705 800.00	10/26 13730 100.00	10/20 13758 100.00
10/13 13706 147.49	10/26 13731 100.00	10/13 13759 1,472.04
10/18 13707 150.00	10/19 13732 100.00	10/14 13760 100.00



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/14	13761	100.00	10/12	13763	624.00			
10/26	13762	540.00	10/17	13764	120,000.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%



CLASS PERIOD: CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 10/3/2016

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
DEPOSIT TO THE ACCOUNT OF -

NAME: Edi Coordinating Council

ACCOUNT NUMBER: 206 116 99

RELEASED CHECK	CHECK NO.	AMOUNT	DATE	MEMO
	10220	253.00	10/3/2016	Edi Coordinating Council
TOTAL		253.00		

TOTAL DEPOSIT \$ 253.00

1049107951 009

10/3/2016 \$253.00 0

TranDt=10/03/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110020149

TranDt=10/03/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110020149

10/3/2016 \$253.00 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 10/7/2016

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
DEPOSIT TO THE ACCOUNT OF -

NAME: ESWCC

ACCOUNT NUMBER: 206 116 99

RELEASED CHECK	CHECK NO.	AMOUNT	DATE	MEMO
	10221	604.00	10/7/2016	ESWCC
TOTAL		604.00		

TOTAL DEPOSIT \$ 604.00

1049107951 009

10/7/2016 \$604.00 0

TranDt=10/07/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110020149

TranDt=10/07/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110020149

10/7/2016 \$604.00 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 10/12/2016

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
DEPOSIT TO THE ACCOUNT OF -

NAME: Edi Coordinating Council

ACCOUNT NUMBER: 206 116 99

RELEASED CHECK	CHECK NO.	AMOUNT	DATE	MEMO
	10222	1989.93	10/12/2016	Edi Coordinating Council
TOTAL		1989.93		

TOTAL DEPOSIT \$ 1989.93

1049107951 009

10/12/2016 \$1,989.93 0

TranDt=10/12/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110030092

TranDt=10/12/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110030092

10/12/2016 \$1,989.93 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 10/13/2016

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
DEPOSIT TO THE ACCOUNT OF -

NAME: Edi Coordinating Council

ACCOUNT NUMBER: 206 116 99

RELEASED CHECK	CHECK NO.	AMOUNT	DATE	MEMO
	10223	3601.50	10/13/2016	Edi Coordinating Council
TOTAL		3601.50		

TOTAL DEPOSIT \$ 3601.50

1049107951 009

10/13/2016 \$3,601.50 0

TranDt=10/13/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110030095

TranDt=10/13/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110030095

10/13/2016 \$3,601.50 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 10/14/2016

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
DEPOSIT TO THE ACCOUNT OF -

NAME: Edi Coordinating Council

ACCOUNT NUMBER: 206 116 99

RELEASED CHECK	CHECK NO.	AMOUNT	DATE	MEMO
	10224	3886.92	10/14/2016	Edi Coordinating Council
TOTAL		3886.92		

TOTAL DEPOSIT \$ 3886.92

1049107951 009

10/14/2016 \$3,886.92 0

TranDt=10/14/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110030054

TranDt=10/14/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110030054

10/14/2016 \$3,886.92 0

CLASS PERIOD: CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 10/18/2016

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
DEPOSIT TO THE ACCOUNT OF -

NAME: Edi Coordinating Council

ACCOUNT NUMBER: 206 116 99

RELEASED CHECK	CHECK NO.	AMOUNT	DATE	MEMO
	10225	17037.23	10/18/2016	Edi Coordinating Council
TOTAL		17037.23		

TOTAL DEPOSIT \$ 17037.23

1049107951 009

10/18/2016 \$17,037.23 0

TranDt=10/18/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000114334462

TranDt=10/18/16-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000114334462

10/18/2016 \$17,037.23 0



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

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

CHECK DATE: 10/06/16
CHECK NO: 13685

AMOUNT: \$*****7005.00*

BY THE SUM OF *****7005* DOLLARS AND *00* CENTS

TO THE ORDER OF: AEGA
AEGA MEMBERSHIP, JOHN BASS
4011 FM 1443 RD., SUITE 40-282
KATY TX 77494

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013685# 6104910795# 2061 1699#

10/20/2016 \$7,005.00 13685

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

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

CHECK DATE: 10/06/16
CHECK NO: 13686

AMOUNT: \$****24,500.00*

BY THE SUM OF *****24500* DOLLARS AND *00* CENTS

TO THE ORDER OF: ION WAVE TECHNOLOGIES INC.
3553 SOUTH AVENUE
SPRINGFIELD MO 65807

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013686# 6104910795# 2061 1699#

10/17/2016 \$24,500.00 13686

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

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

CHECK DATE: 10/06/16
CHECK NO: 13687

AMOUNT: \$****48,000.00*

BY THE SUM OF *****48000* DOLLARS AND *00* CENTS

TO THE ORDER OF: EQUAL LEVEL
11140 ROCKVILLE PIKE
SUITE 100-380
ROCKVILLE MD 20882

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013687# 6104910795# 2061 1699#

10/17/2016 \$48,000.00 13687

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

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

CHECK DATE: 10/06/16
CHECK NO: 13689

AMOUNT: \$*****500.00*

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

TO THE ORDER OF: IKACOL
1934 OLD GALLONS ROAD
SUITE 350
VIENNA VA 22182-4040

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013689# 6104910795# 2061 1699#

10/19/2016 \$500.00 13689

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

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

CHECK DATE: 10/06/16
CHECK NO: 13690

AMOUNT: \$***300,000.00*

BY THE SUM OF *****300000* DOLLARS AND *00* CENTS

TO THE ORDER OF: MONTGOMERY INSTITUTE FOR TECH & ED
PO BOX 890
MARIANA CA 93932

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013690# 6104910795# 2061 1699#

10/17/2016 \$300,000.00 13690

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

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

CHECK DATE: 10/06/16
CHECK NO: 13691

AMOUNT: \$*****500.00*

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

TO THE ORDER OF: ESU 10
PO BOX 850
KLAIRLEY NC 68848-C050

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013691# 6104910795# 2061 1699#

10/14/2016 \$500.00 13691

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

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

CHECK DATE: 10/06/16
CHECK NO: 13692

AMOUNT: \$*****853.70*

BY THE SUM OF *****853* DOLLARS AND *70* CENTS

TO THE ORDER OF: DAVID LUMINO
1287 PIEDMONT DRIVE
HICKESBORO NE 68044

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013692# 6104910795# 2061 1699#

10/13/2016 \$853.70 13692

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

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

CHECK DATE: 10/06/16
CHECK NO: 13693

AMOUNT: \$*****670.29*

BY THE SUM OF *****670* DOLLARS AND *29* CENTS

TO THE ORDER OF: BETH RADES
92356 364TH AVENUE
L8208 NE 68643

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013693# 6104910795# 2061 1699#

10/27/2016 \$670.29 13693

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

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

CHECK DATE: 10/06/16
CHECK NO: 13694

AMOUNT: \$*****472.50*

BY THE SUM OF *****472* DOLLARS AND *50* CENTS

TO THE ORDER OF: CRAIG PETERSON
112 KNOXVILLE ST
BLUNTED NE 68927

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013694# 6104910795# 2061 1699#

10/13/2016 \$472.50 13694

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

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

CHECK DATE: 10/06/16
CHECK NO: 13695

AMOUNT: \$*****189.54*

BY THE SUM OF *****189* DOLLARS AND *54* CENTS

TO THE ORDER OF: PRECILLA QUINTERA
PO BOX 14
LONG VIEW NE 68917

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013695# 6104910795# 2061 1699#

10/6/2016 \$189.54 13695

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

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

CHECK DATE: 10/06/16
CHECK NO: 13696

AMOUNT: \$*****674.62*

BY THE SUM OF *****674* DOLLARS AND *62* CENTS

TO THE ORDER OF: WADE FRUHLING
9110 FEDERAL DRIVE
LAWRENCE KS 66026

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013696# 6104910795# 2061 1699#

10/14/2016 \$674.62 13696

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

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

CHECK DATE: 10/06/16
CHECK NO: 13697

AMOUNT: \$*****264.00*

BY THE SUM OF *****264* DOLLARS AND *00* CENTS

TO THE ORDER OF: ACADEMIC SUPERSTORE
CORP/STEDMAN CON INC.
PO BOX 732357
DALLAS TX 75273-2357

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013697# 6104910795# 2061 1699# #000026400#

10/13/2016 \$264.00 13697



Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13698
BY THE SUM OF *****1988* DOLLARS AND *00* CENTS		AMOUNT \$*****1,988.00*	
TO THE ORDER OF STRUCTURES INC DEPT CH 16968 PALATKA IL 60555-6968	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013698* 41049107954 2061 1699*			

10/14/2016 \$1,988.00 13698

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13699
BY THE SUM OF *****8945* DOLLARS AND *00* CENTS		AMOUNT \$*****8,945.00*	
TO THE ORDER OF MOVIE LICENSING USA 2844 PAYSHERE CIRCLE CHICAGO IL 60674	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013699* 41049107954 2061 1699*			

10/12/2016 \$8,945.00 13699

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13700
BY THE SUM OF *****213* DOLLARS AND *60* CENTS		AMOUNT \$*****213.60*	
TO THE ORDER OF WORLD BOOK WORLD BOOK SCHOOL & LIBRARY PO BOX 886009 LOOSEVILLE KY 40288-6009	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013700* 41049107954 2061 1699*			

10/13/2016 \$213.60 13700

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13701
BY THE SUM OF *****332* DOLLARS AND *50* CENTS		AMOUNT \$*****332.50*	
TO THE ORDER OF MID SCHOOL LAM 301 S. 13TH STREET SUITE 210 LINCOLN NE 68502	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013701* 41049107954 2061 1699*			

10/13/2016 \$3,132.50 13701

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13702
BY THE SUM OF *****6000* DOLLARS AND *00* CENTS		AMOUNT \$*****6,000.00*	
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS 455 SOUTH 11TH ST SUITE A LINCOLN NE 68509	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013702* 41049107954 2061 1699*			

10/14/2016 \$6,000.00 13702

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13703
BY THE SUM OF *****825* DOLLARS AND *00* CENTS		AMOUNT \$*****825.00*	
TO THE ORDER OF MAGS 1311 STOCKHOLM STREET LINCOLN NE 68502	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013703* 41049107954 2061 1699*			

10/14/2016 \$825.00 13703

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13704
BY THE SUM OF *****16560* DOLLARS AND *00* CENTS		AMOUNT \$*****16,560.00*	
TO THE ORDER OF MATH 2239 N. 120TH AVE OMAHA NE 68144	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013704* 41049107954 2061 1699*			

10/25/2016 \$16,560.00 13704

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13705
BY THE SUM OF *****800* DOLLARS AND *00* CENTS		AMOUNT \$*****800.00*	
TO THE ORDER OF HARVILL ENTERPRISES PO BOX 80301 LINCOLN NE 68501	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013705* 41049107954 2061 1699*			

10/12/2016 \$800.00 13705

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13706
BY THE SUM OF *****147* DOLLARS AND *49* CENTS		AMOUNT \$*****147.49*	
TO THE ORDER OF BISHOP BUSINESS 4125 S. 94TH STREET OMAHA NE 68127	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013706* 41049107954 2061 1699*			

10/13/2016 \$147.49 13706

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13707
BY THE SUM OF *****150* DOLLARS AND *00* CENTS		AMOUNT \$*****150.00*	
TO THE ORDER OF ESU 2 PO BOX 649 2320 N COLORADO AVE FREMONT NE 68026-0649	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013707* 41049107954 2061 1699*			

10/18/2016 \$150.00 13707

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13708
BY THE SUM OF *****6136* DOLLARS AND *77* CENTS		AMOUNT \$*****6,136.77*	
TO THE ORDER OF ESU 1 6942 SOUTH 110TH STREET OMAHA NE 68128-5722	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013708* 41049107954 2061 1699*			

10/18/2016 \$6,136.77 13708

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	CHECK DATE 10/06/16	CHECK NO. 13709
BY THE SUM OF *****64* DOLLARS AND *00* CENTS		AMOUNT \$*****64.00*	
TO THE ORDER OF ESU 11 PO BOX 858 HOLDREGE NE 68749	PAYEE <i>[Signature]</i>	TREASURER <i>[Signature]</i>	
#00013709* 41049107954 2061 1699*			

10/12/2016 \$64.00 13709



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: 10/06/16 CHECK NO.: 13710

AMOUNT: \$*****6,319.31*

By the sum of *****4219* DOLLARS AND *31* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3021

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013710⑆ ⑆106910795⑆ ⑆061 1699⑆

10/14/2016 \$\$4,319.31 13710

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: 10/06/16 CHECK NO.: 13713

AMOUNT: \$*****101,690.14*

By the sum of *****101690* DOLLARS AND *14* CENTS

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

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013711⑆ ⑆106910795⑆ ⑆061 1699⑆

10/13/2016 \$\$101,690.14 13711

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: 10/06/16 CHECK NO.: 13712

AMOUNT: \$*****815.00*

By the sum of *****815* DOLLARS AND *00* CENTS

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

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013712⑆ ⑆106910795⑆ ⑆061 1699⑆

10/14/2016 \$\$815.00 13712

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: 10/06/16 CHECK NO.: 13713

AMOUNT: \$*****218.50*

By the sum of *****218* DOLLARS AND *50* CENTS

TO THE ORDER OF: TIME MARKER CABLE
PO BOX 60274
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013713⑆ ⑆106910795⑆ ⑆061 1699⑆

10/13/2016 \$\$218.50 13713

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: 10/06/16 CHECK NO.: 13714

AMOUNT: \$*****9,479.00*

By the sum of *****9479* DOLLARS AND *00* CENTS

TO THE ORDER OF: EVC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
ARLINGTON VA 22209
695-000-12

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013714⑆ ⑆106910795⑆ ⑆061 1699⑆

10/13/2016 \$\$9,479.00 13714

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: 10/06/16 CHECK NO.: 13715

AMOUNT: \$*****242.54*

By the sum of *****242* DOLLARS AND *54* CENTS

TO THE ORDER OF: ESU 7
1657 44TH AVENUE
COLLINSBURG NE 68601

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013715⑆ ⑆106910795⑆ ⑆061 1699⑆

10/20/2016 \$\$242.54 13715

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: 10/06/16 CHECK NO.: 13716

AMOUNT: \$*****890.00*

By the sum of *****890* DOLLARS AND *00* CENTS

TO THE ORDER OF: COMFORT INN
119 3RD AVENUE
KEARNEY NE 68647

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013716⑆ ⑆106910795⑆ ⑆061 1699⑆

10/18/2016 \$\$890.00 13716

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: 10/06/16 CHECK NO.: 13717

AMOUNT: \$*****89.00*

By the sum of *****89* DOLLARS AND *00* CENTS

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

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013717⑆ ⑆106910795⑆ ⑆061 1699⑆

10/12/2016 \$\$89.00 13717

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: 10/06/16 CHECK NO.: 13718

AMOUNT: \$*****312.00*

By the sum of *****312* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OWAMA WEST
13331 2 STREET
OWAMA NE 69137

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013718⑆ ⑆106910795⑆ ⑆061 1699⑆

10/17/2016 \$\$312.00 13718

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: 10/06/16 CHECK NO.: 13719

AMOUNT: \$*****174.95*

By the sum of *****174* DOLLARS AND *95* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1821 FRONTAGE RD
PO BOX 1103
SCOTTSBLUFF NE 69161

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013719⑆ ⑆106910795⑆ ⑆061 1699⑆

10/13/2016 \$\$174.95 13719

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: 10/06/16 CHECK NO.: 13720

AMOUNT: \$*****99.95*

By the sum of *****99* DOLLARS AND *95* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
824 E 23RD STREET
COLLINSBURG NE 68601

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013720⑆ ⑆106910795⑆ ⑆061 1699⑆

10/18/2016 \$\$99.95 13720

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: 10/06/16 CHECK NO.: 13721

AMOUNT: \$*****466.60*

By the sum of *****466* DOLLARS AND *60* CENTS

TO THE ORDER OF: DEER DELICIES
11906 WOODLAWN AVE
OWAMA NE 69144

PRESIDENT: [Signature] TREASURER: [Signature]

⑆00013721⑆ ⑆106910795⑆ ⑆061 1699⑆

10/12/2016 \$\$466.60 13721



Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13723

AMOUNT: \$*****515.09*

BY THE SUM OF *****515.09* DOLLARS AND *09* CENTS

TO THE ORDER OF: INELEN BAYSHAF
2421 MCKELVIE ROAD
SEWARD NE 68434

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013723# 6104910795# 2051 1699#

10/18/2016 \$\$\$5,515.09 13723

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13724

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: AURORA PUBLIC SCHOOLS
300 L S STREET
AURORA NE 68814

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013724# 6104910795# 2051 1699#

10/26/2016 \$\$\$100.00 13724

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13725

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
PO BOX 360
610 WALKLEY STREET
ARAPAHOE NE 68922

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013725# 6104910795# 2051 1699#

10/17/2016 \$\$\$100.00 13725

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13726

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: BELLEVUE EAST HIGH SCHOOL
140: HIGH SCHOOL DRIVE
BELLEVUE NE 68005

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013726# 6104910795# 2051 1699#

10/28/2016 \$\$\$100.00 13726

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13727

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: BELLEVUE WEST HIGH SCHOOL
1901 THURSTON AVE
BELLEVUE NE 68123

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013727# 6104910795# 2051 1699#

10/28/2016 \$\$\$100.00 13727

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13728

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: CRETE PUBLIC SCHOOLS
920 LINDEN AVE.
CRETE NE 68333

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013728# 6104910795# 2051 1699#

10/21/2016 \$\$\$100.00 13728

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13729

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: EXETER-MILLHAM PUBLIC SCHOOLS
PO BOX 139
318 E. RIVERS AVE
EXETER NE 68231

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013729# 6104910795# 2051 1699#

10/17/2016 \$\$\$100.00 13729

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13730

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
1415 MORTON STREET
PO BOX 129
FALLS CITY NE 68355-0129

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013730# 6104910795# 2051 1699#

10/26/2016 \$\$\$100.00 13730

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13731

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: FRENCH PUBLIC SCHOOLS
130 EAST 9TH STREET
FRENCH NE 68025

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013731# 6104910795# 2051 1699#

10/26/2016 \$\$\$100.00 13731

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13732

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: HONOLULU TARLA ROCK STEINHAUER
810 CENTRAL AVENUE
HONOLULU HI 96874

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013732# 6104910795# 2051 1699#

10/19/2016 \$\$\$100.00 13732

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13733

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEARNEY PUBLIC SCHOOLS
310 WEST 24TH STREET
KEARNEY NE 68845

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013733# 6104910795# 2051 1699#

10/14/2016 \$\$\$100.00 13733

Nebraska ESU Coordinating Council
1202 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/06/16 CHECK NO.: 13734

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEYSA PARRA COUNTY SCHOOLS
PO BOX 219
SPRINGVIEW NE 68778

PRESIDENT: *J. J. J. J.*
TREASURER: *P. J. J. J.*

#00013734# 6104910795# 2051 1699#

10/18/2016 \$\$\$100.00 13734

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13735

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: LAKEVIEW COMMUNITY SCHOOLS
3746 83RD STREET
COLLINGSWOOD NE 68601

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013735# #106910795# 2051 1699#

10/31/2016 \$ \$100.00 13735

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13736

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: LITCHFIELD PUBLIC SCHOOL
PO BOX 167
806 N MAIN
LITCHFIELD NE 68652

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013736# #106910795# 2051 1699#

10/19/2016 \$ \$100.00 13736

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13737

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S KENT STREET
PO BOX 480
MADISON NE 68748

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013737# #106910795# 2051 1699# #0000020000#

10/14/2016 \$ \$200.00 13737

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13738

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: MERIDIAN PUBLIC SCHOOLS
PO BOX 190
DAYTON NE 68238

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013738# #106910795# 2051 1699#

10/12/2016 \$ \$100.00 13738

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13739

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH HIND CENTRAL PUBLIC SCHOOLS
PO BOX 160
430 RACY 11TH
NORTH HIND NE 68649

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013739# #106910795# 2051 1699#

10/12/2016 \$ \$300.00 13739

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13740

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEBRASKA UNIFIED DISTRICT #1
PO BOX 248
4TH & RISK ST.
OSCARDA NE 68764

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013740# #106910795# 2051 1699#

10/20/2016 \$ \$100.00 13740

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13741

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: MCCOOK JUNCTION PUBLIC SCHOOLS
PO BOX 278
209 SOUTH 2ND STREET
MCCOOK JUNCTION NE 68401

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013741# #106910795# 2051 1699#

10/14/2016 \$ \$100.00 13741

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13742

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: POTTER-DEE PUBLIC SCHOOLS
PO BOX 189
353 WALNUT STREET
POTTER NE 68156

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013742# #106910795# 2051 1699#

10/18/2016 \$ \$100.00 13742

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13746

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: AETVELL COMMUNITY SCHOOLS
PO BOX 97
800 MAIN
AETVELL NE 68924-0097

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013746# #106910795# 2051 1699#

10/20/2016 \$ \$100.00 13746

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13747

AMOUNT: \$*****600.00*

BY THE SUM OF *****600* DOLLARS AND *00* CENTS

TO THE ORDER OF: BOONE CENTRAL SCHOOLS
PO BOX 240
233 WEDGEMAN
PETERSBURG NE 68652

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013747# #106910795# 2051 1699#

10/25/2016 \$ \$600.00 13747

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13748

AMOUNT: \$*****500.00*

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

TO THE ORDER OF: ELWOOD PUBLIC SCHOOLS
502 1ST AVE
ELWOOD NE 68957

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013748# #106910795# 2051 1699#

10/24/2016 \$ \$500.00 13748

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 10/06/16
CHECK NO.: 13749

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: CRETINA PUBLIC SCHOOLS
11717 S 218TH STREET
CRETINA NE 68929

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013749# #106910795# 2051 1699#

10/18/2016 \$ \$300.00 13749



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: 10/06/16 CHECK NO.: 13781

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KIMBALL PUBLIC SCHOOLS
901 S. MADISON
KIMBALL NE 69145

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013751⑆ ⑆104910795⑆ ⑆061 1699⑆

10/18/2016 \$100.00 13751

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: 10/06/16 CHECK NO.: 13752

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SHELTON PUBLIC SCHOOLS
PO BOX 610
SHELTON NE 68776

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013752⑆ ⑆104910795⑆ ⑆061 1699⑆

10/19/2016 \$400.00 13752

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: 10/06/16 CHECK NO.: 13753

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THAYER CENTRAL COMMUNITY SCHOOLS
PO BOX 9
HEBARD NE 68170

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013753⑆ ⑆104910795⑆ ⑆061 1699⑆

10/25/2016 \$300.00 13753

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: 10/06/16 CHECK NO.: 13754

AMOUNT: \$*****95.00*

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

TO THE ORDER OF: WEST HOLT PUBLIC SCHOOLS
PO BOX 457
ATKINSON NE 68713

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013754⑆ ⑆104910795⑆ ⑆061 1699⑆

10/12/2016 \$95.00 13754

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: 10/06/16 CHECK NO.: 13755

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WOOD RIVER SCHOOLS
PO BOX 518
WOOD RIVER NE 68883

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013755⑆ ⑆104910795⑆ ⑆061 1699⑆

10/17/2016 \$100.00 13755

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: 10/06/16 CHECK NO.: 13756

AMOUNT: \$*****285.63*

BY THE SUM OF *****285* DOLLARS AND *63* CENTS

TO THE ORDER OF: CDR GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-3515

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013756⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2016 \$285.63 13756

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: 10/06/16 CHECK NO.: 13757

AMOUNT: \$*****104.00*

BY THE SUM OF *****104* DOLLARS AND *NO* CENTS

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

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013757⑆ ⑆104910795⑆ ⑆061 1699⑆

10/17/2016 \$104.00 13757

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: 10/06/16 CHECK NO.: 13758

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SUTIS-PARISH PUBLIC SCHOOLS
PO BOX 9
504 N INGALL
SUTIS NE 69028-0009

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013758⑆ ⑆104910795⑆ ⑆061 1699⑆

10/20/2016 \$100.00 13758

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: 10/06/16 CHECK NO.: 13759

AMOUNT: \$*****1,472.04*

BY THE SUM OF *****1472* DOLLARS AND *04* CENTS

TO THE ORDER OF: DAVID LAUDIG
1287 FLEMMING DRIVE
MICKLEBURG NE 68244

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013759⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2016 \$1,472.04 13759

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: 10/06/16 CHECK NO.: 13760

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BANNER COUNTY SCHOOL DISTRICT
PO BOX 5
100 SCHOOL STREET
HARRISBURG NE 68346

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013760⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2016 \$100.00 13760

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: 10/06/16 CHECK NO.: 13761

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KEARNEY PUBLIC SCHOOLS
110 WEST 24TH STREET
KEARNEY NE 68845

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013761⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2016 \$100.00 13761

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: 10/06/16 CHECK NO.: 13762

AMOUNT: \$*****540.00*

BY THE SUM OF *****540* DOLLARS AND *NO* CENTS

TO THE ORDER OF: PARK MIDDLE SCHOOL
155 S. 8TH STREET
LINCOLN NE 68508

PREPARED BY: [Signature]

TRASURER: [Signature]

⑆00013762⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2016 \$540.00 13762



Union Bank & Trust Company
 Alameda Branch
 128 East 4th St.
 Alameda, Nebraska 68210

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Alameda, NE 68210

CHECK DATE: 10/06/16
 CHECK NO.: 13763

AMOUNT: \$*****624.00*

By THE SUM OF *****624* DOLLARS AND *00* CENTS

TO THE ORDER OF: MOVIS LICENSING USA
 2844 FAYSHERS CIRCLE
 CHICAGO IL 60676

PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*

⑆00013763⑆ ⑆106910795⑆ 2061 1699⑆

10/12/2016 \$\$624.00 13763

Union Bank & Trust Company
 Alameda Branch
 128 East 4th St.
 Alameda, Nebraska 68210

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Alameda, NE 68210

CHECK DATE: 10/06/16
 CHECK NO.: 13764

AMOUNT: \$***120,000.00*

By THE SUM OF ***120000* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESM SOLUTIONS CORPORATION
 2702 KILEY ROAD
 SUITE 100
 WASHINGTON PA 15376

PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*

⑆00013764⑆ ⑆106910795⑆ 2061 1699⑆

10/17/2016 \$\$120,000.00 13764



Nebraska Public Agency Investment Trust

Account Statement

October 1, 2016 to October 31, 2016

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	1,311,533.36	\$1,311,533.36

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>
10/1/2016		Beginning Shares Balance	1,390,371.82	\$1,390,371.82
10/4/2016	10/4/2016	Purchase	1,000.00	\$1,000.00
10/13/2016	10/13/2016	Redemption	(9,000.00)	(\$9,000.00)
10/14/2016	10/14/2016	Redemption	(115,000.00)	(\$115,000.00)
10/17/2016	10/17/2016	Redemption	(17,000.00)	(\$17,000.00)
10/18/2016	10/18/2016	Redemption	(290,000.00)	(\$290,000.00)
10/19/2016	10/19/2016	Purchase	17,000.00	\$17,000.00
10/20/2016	10/20/2016	Redemption	(1,000.00)	(\$1,000.00)
10/21/2016	10/21/2016	Purchase	54,000.00	\$54,000.00
10/24/2016	10/24/2016	Redemption	(14,000.00)	(\$14,000.00)
10/25/2016	10/25/2016	Purchase	314,000.00	\$314,000.00
10/26/2016	10/26/2016	Redemption	(17,000.00)	(\$17,000.00)
10/27/2016	10/27/2016	Redemption	(1,000.00)	(\$1,000.00)
10/28/2016	10/28/2016	Redemption	(1,000.00)	(\$1,000.00)
10/31/2016	10/31/2016	Interest	161.54	\$161.54
Total :			1,311,533.36	\$1,311,533.36

Accrual Details for Holdings between 10/01/2016 and 10/31/2016

Fund: NPAIT

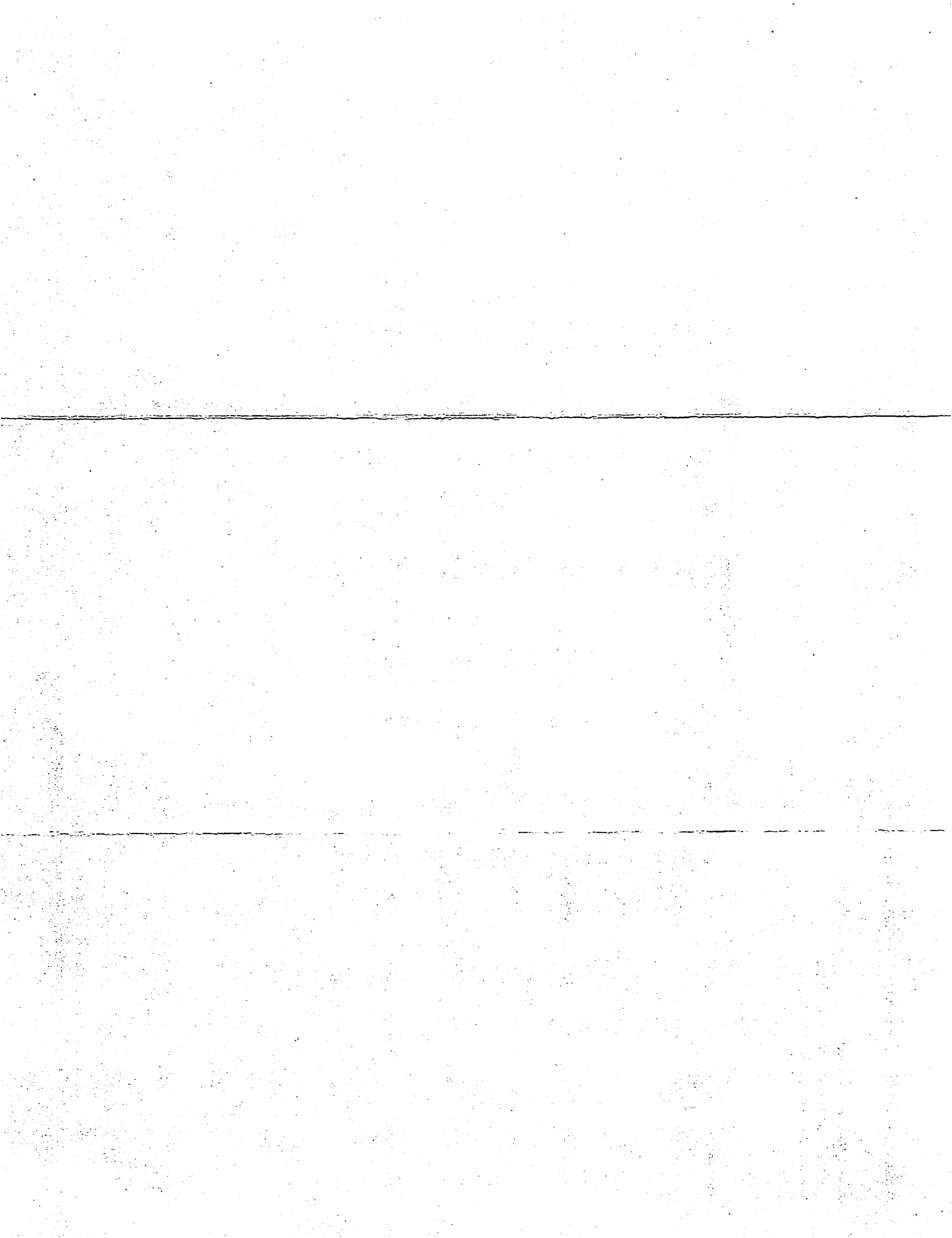
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u>	<u>Price</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u>	<u>Non-Div. Distribution</u>	<u>Accrual Paid</u>	<u>Cumulative Accrual</u>
<u>Date</u>	<u>Cycle</u>			<u>(USD)</u>	<u>Accrual Paid</u>	<u>(USD)</u>	<u>Dividend*</u>
					<u>(USD)</u>	<u>(USD)</u>	<u>(USD)</u>
10/03/2016	EOD	1,390,371.8200	0.0000132150	18.37	0.00	0.00	18.37
10/04/2016	EOD	1,391,371.8200	0.0000044159	6.14	0.00	0.00	24.52
10/05/2016	EOD	1,391,371.8200	0.0000042539	5.92	0.00	0.00	30.44
10/06/2016	EOD	1,391,371.8200	0.0000041076	5.72	0.00	0.00	36.15
10/07/2016	EOD	1,391,371.8200	0.0000164580	22.90	0.00	0.00	59.05
10/11/2016	EOD	1,391,371.8200	0.0000038726	5.39	0.00	0.00	64.44
10/12/2016	EOD	1,391,371.8200	0.0000038476	5.35	0.00	0.00	69.79
10/13/2016	EOD	1,382,371.8200	0.0000037902	5.24	0.00	0.00	75.03
10/14/2016	EOD	1,267,371.8200	0.0000115692	14.66	0.00	0.00	89.69
10/17/2016	EOD	1,250,371.8200	0.0000038735	4.84	0.00	0.00	94.54
10/18/2016	EOD	960,371.8200	0.0000041397	3.98	0.00	0.00	98.51
10/19/2016	EOD	977,371.8200	0.0000041222	4.03	0.00	0.00	102.54
10/20/2016	EOD	976,371.8200	0.0000041343	4.04	0.00	0.00	106.58
10/21/2016	EOD	1,030,371.8200	0.0000123885	12.76	0.00	0.00	119.34
10/24/2016	EOD	1,016,371.8200	0.0000041481	4.22	0.00	0.00	123.56
10/25/2016	EOD	1,330,371.8200	0.0000041113	5.47	0.00	0.00	129.03
10/26/2016	EOD	1,313,371.8200	0.0000041327	5.43	0.00	0.00	134.46
10/27/2016	EOD	1,312,371.8200	0.0000041377	5.43	0.00	0.00	139.89
10/28/2016	EOD	1,311,371.8200	0.0000123663	16.22	0.00	0.00	156.10
10/31/2016	EOD	1,311,533.3600	0.0000041420	5.43	0.00	161.54	0.00
Total: Accrual computed without daily compounding					0.00		
Accrued Dividend prior to 10/01/2016: 0.00							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only



October 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,441,049.29

Cleared Deposits/Cash Receipts: \$ 443,539.28

Deposits \$ 405,837.50


Journal Entries \$ 37,701.78

Interest Earned: \$ 161.54

Cleared Checks/Payments: \$ 496,678.83

Payments Cleared \$ 496,678.83

Ending Bank Balance: \$1,388,071.28

Reconciliation Completed By:  11/10/16

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
DATE: 11/10/2016
TIME: 08:44:23

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2016
STATEMENT END DATE: 11/01/2016

BEGINNING BALANCE: 0.00 INTEREST EARNED: 0.00
ENDING BALANCE: 0.00 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
Y	10/13/2016		1,989.93	COOP INSIGHT ADMIN FEE	101216PQ
Y	10/18/2016		53.12	COOP MIDWEST SHOP ADM FEE	101816PQ
Y	10/20/2016		3.11	COOP ETA ADMIN FEE	102016PQ
Y	10/20/2016		127.78	COOP KONICA MINOLTA ADM F	102016PQ
Y	10/20/2016		363.01	DEC TRAVEL REIMB FROM #16	102016PQ
Y	10/20/2016		60,935.73	NMPDS GRANT FUNDS	102016PQ
Y	10/25/2016		1,916.25	COOP DUDE SOLUTIONS ADM F	102416PQ
Y	10/25/2016		3,818.14	COOP INTERLINE ADMIN FEE	102416PQ
Y	10/25/2016		8,637.08	COOP JOURNEY ED ADM FEE	102416PQ
Y	10/25/2016		109.72	COOP MNJ ADMIN FEE	102416PQ
Y	10/25/2016		9,859.74	COOP SCHOOL SPEC ADM FEE	102416PQ
Y	10/25/2016		290,365.00	DEC STATE APPROPRIATIONS	102416PQ
Y	10/25/2016		20.00	PD ONSITE REG FEE ESU 7	102416PQ
Y	10/28/2016		4.38	COOP PERIPOLE ADMIN FEE	102816PQ
Y	10/28/2016		13.79	COOP PERIPOLE ADMIN FEE	102816PQ
Y	10/28/2016		13,970.76	COOP SYSCO ADMIN FEE	102816PQ
Y	10/31/2016		13,382.93	COOP CDW ADMIN FEE	103116PQ
Y	10/31/2016		1,120.37	COOP VOSS ADMIN FEE	103116PQ
Y	10/31/2016		267.03	ESUCC HERICKS REIMBURSEME	103116PQ
Y	11/01/2016		-1,120.37	COOP DEPOSIT ERROR	103116PQ

DEPOSIT: BLANK 10/31/2016 426,194.20

TOTAL DEPOSITS 426,194.20
TOTAL CLEARED DEPOSITS 405,837.50
TOTAL UNCLEARED DEPOSITS 20,356.70

SUNGARD PENTAMATION
DATE: 11/10/2016
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2016 BEGINNING BALANCE: 0.00 INTEREST EARNED: 0.00
STATEMENT END DATE: 11/01/2016 ENDING BALANCE: 0.00 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	
Y	10/10/2016	18	253.00	RECEIVABLE-RC- 100316PQ	100316PQ	
Y	10/10/2016	19	604.00	RECEIVABLE-RC- 100716PQ	100716PQ	
Y	10/13/2016	21	3,601.50	RECEIVABLE-RC- 101316PQ	101316PQ	
Y	10/14/2016	22	3,886.92	RECEIVABLE-RC- 101416PQ	101416PQ	
Y	10/18/2016	23	16,984.11	RECEIVABLE-RC- 101816PQ	101816PQ	
Y	10/25/2016	24	40.00	RECEIVABLE-RC- 102516PQ	102516PQ	
Y	10/31/2016	25	12,332.25	RECEIVABLE-RC- 103116PQ	103116PQ	
TOTAL JOURNAL ENTRIES			38,230.44			
TOTAL CLEARED JOURNAL ENTRIES			37,701.78			
TOTAL UNCLEARED JOURNAL ENTRIES			528.66			

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2016
 STATEMENT END DATE: 11/01/2016

BEGINNING BALANCE: 0.00 INTEREST EARNED: 0.00
 ENDING BALANCE: 0.00 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/10/2016	13499	105.07	MANUAL	11/01/2016	1062	STAPLES ADVANTAGE
N	07/06/2016	13540	280.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
N	07/06/2016	13582	420.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
Y	10/06/2016	13684	13,950.00	MANUAL	11/01/2016	1318	BROMM & ASSOCIATES
Y	10/06/2016	13685	7,005.00	MANUAL	11/01/2016	1098	AESA
Y	10/06/2016	13686	24,500.00	MANUAL	11/01/2016	1310	ION WAVE TECHNOLOGIES INC.
Y	10/06/2016	13687	45,000.00	MANUAL	11/01/2016	1311	EQUAL LEVEL
Y	10/06/2016	13689	500.00	MANUAL	11/01/2016	1014	INACOL
Y	10/06/2016	13690	100,000.00	MANUAL	11/01/2016	1212	MONTEREY INSTITUTE FOR TECH & ED
Y	10/06/2016	13691	4,500.00	MANUAL	11/01/2016	1067	ESU 10
Y	10/06/2016	13692	553.70	MANUAL	11/01/2016	1155	DAVID LUDWIG
Y	10/06/2016	13693	670.29	MANUAL	11/01/2016	1314	BETH KABES
Y	10/06/2016	13694	472.50	MANUAL	11/01/2016	1101	CRAIG PETERSON
Y	10/06/2016	13695	188.54	MANUAL	11/01/2016	1076	PRISCILLA QUINTANA
Y	10/06/2016	13696	1,674.62	MANUAL	11/01/2016	1111	WADE FRUHLING
Y	10/06/2016	13697	264.00	MANUAL	11/01/2016	1301	ACADEMIC SUPERSTORE
Y	10/06/2016	13698	1,988.00	MANUAL	11/01/2016	1312	INSTRUCTURE INC
Y	10/06/2016	13699	8,945.00	MANUAL	11/01/2016	1379	MOVIE LICENSING USA
Y	10/06/2016	13700	213.60	MANUAL	11/01/2016	1038	WORLD BOOK
Y	10/06/2016	13701	3,132.50	MANUAL	11/01/2016	1247	KSB SCHOOL LAW
Y	10/06/2016	13702	6,000.00	MANUAL	11/01/2016	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/06/2016	13703	825.00	MANUAL	11/01/2016	1041	NASB
Y	10/06/2016	13704	16,560.00	MANUAL	11/01/2016	1213	NATM
Y	10/06/2016	13705	800.00	MANUAL	11/01/2016	1051	HARVILL ENTERPRISES
Y	10/06/2016	13706	147.49	MANUAL	11/01/2016	1050	BISHOP BUSINESS
Y	10/06/2016	13707	150.00	MANUAL	11/01/2016	1056	ESU 2
Y	10/06/2016	13708	6,136.77	MANUAL	11/01/2016	1057	ESU 3
Y	10/06/2016	13709	64.00	MANUAL	11/01/2016	1108	ESU 11
Y	10/06/2016	13710	4,319.31	MANUAL	11/01/2016	1039	UNION BANK & TRUST COMPANY
Y	10/06/2016	13711	101,690.14	MANUAL	11/01/2016	1064	ESU 17
Y	10/06/2016	13712	815.00	MANUAL	11/01/2016	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/06/2016	13713	218.50	MANUAL	11/01/2016	1044	TIME WARNER CABLE
Y	10/06/2016	13714	9,479.00	MANUAL	11/01/2016	1054	RMC RESEARCH CORPORATION
Y	10/06/2016	13715	242.54	MANUAL	11/01/2016	1151	ESU 7
Y	10/06/2016	13716	890.00	MANUAL	11/01/2016	1198	COMFORT INN
Y	10/06/2016	13717	89.00	MANUAL	11/01/2016	1084	HOLIDAY INN EXPRESS
Y	10/06/2016	13718	312.00	MANUAL	11/01/2016	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/06/2016	13719	174.95	MANUAL	11/01/2016	1083	HOLIDAY INN EXPRESS
Y	10/06/2016	13720	99.95	MANUAL	11/01/2016	1240	HOLIDAY INN EXPRESS
Y	10/06/2016	13721	466.60	MANUAL	11/01/2016	1061	DEB HERICKS
N	10/06/2016	13722	96.12	MANUAL		1087	RHONDA EIS
Y	10/06/2016	13723	5,515.09	MANUAL	11/01/2016	1176	HELEN BANZHAF
Y	10/06/2016	13724	100.00	MANUAL	11/01/2016	1385	AURORA PUBLIC SCHOOLS
Y	10/06/2016	13725	100.00	MANUAL	11/01/2016	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	10/06/2016	13726	100.00	MANUAL	11/01/2016	1362	BELLEVUE EAST HIGH SCHOOL
Y	10/06/2016	13727	100.00	MANUAL	11/01/2016	1371	BELLEVUE WEST HIGH SCHOOL
Y	10/06/2016	13728	100.00	MANUAL	11/01/2016	1090	CRETE PUBLIC SCHOOLS
Y	10/06/2016	13729	100.00	MANUAL	11/01/2016	1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	10/06/2016	13730	100.00	MANUAL	11/01/2016	1089	FALLS CITY PUBLIC SCHOOLS
Y	10/06/2016	13731	100.00	MANUAL	11/01/2016	1204	FREMONT PUBLIC SCHOOLS
Y	10/06/2016	13732	100.00	MANUAL	11/01/2016	1119	HUMBOLDT TABLE ROCK STEINAUER
Y	10/06/2016	13733	100.00	MANUAL	11/01/2016	1092	KEARNEY PUBLIC SCHOOLS
Y	10/06/2016	13734	100.00	MANUAL	11/01/2016	1346	KEYA PAHA COUNTY SCHOOLS

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2016 BEGINNING BALANCE: 0.00 INTEREST EARNED: 0.00
STATEMENT END DATE: 11/01/2016 ENDING BALANCE: 0.00 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	10/06/2016	13735	100.00	MANUAL	11/01/2016	1248	LAKEVIEW COMMUNITY SCHOOLS
Y	10/06/2016	13736	100.00	MANUAL	11/01/2016	1148	LITCHFIELD PUBLIC SCHOOL
Y	10/06/2016	13737	200.00	MANUAL	11/01/2016	1126	MADISON PUBLIC SCHOOLS
Y	10/06/2016	13738	100.00	MANUAL	11/01/2016	1266	MERIDIAN PUBLIC SCHOOLS
Y	10/06/2016	13739	300.00	MANUAL	11/01/2016	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
Y	10/06/2016	13740	100.00	MANUAL	11/01/2016	1160	NEBRASKA UNIFIED DISTRICT #1
Y	10/06/2016	13741	100.00	MANUAL	11/01/2016	1167	MCCOOL JUNCTION PUBLIC SCHOOLS
Y	10/06/2016	13742	100.00	MANUAL	11/01/2016	1245	POTTER-DIX PUBLIC SCHOOLS
N	10/06/2016	13743	100.00	MANUAL		1335	RALSTON PUBLIC SCHOOLS
N	10/06/2016	13744	100.00	MANUAL		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
N	10/06/2016	13745	70.00	MANUAL		1356	PLATTSMOUTH COMMUNITY SCHOOLS
Y	10/06/2016	13746	100.00	MANUAL	11/01/2016	1158	AXTELL COMMUNITY SCHOOLS
Y	10/06/2016	13747	600.00	MANUAL	11/01/2016	1284	BOONE CENTRAL SCHOOLS
Y	10/06/2016	13748	500.00	MANUAL	11/01/2016	1376	ELWOOD PUBLIC SCHOOLS
Y	10/06/2016	13749	300.00	MANUAL	11/01/2016	1334	GRETNA PUBLIC SCHOOLS
N	10/06/2016	13750	100.00	MANUAL		1374	HUMPHREY PUBLIC SCHOOLS
Y	10/06/2016	13751	100.00	MANUAL	11/01/2016	1093	KIMBALL PUBLIC SCHOOLS
Y	10/06/2016	13752	400.00	MANUAL	11/01/2016	1193	SHELTON PUBLIC SCHOOLS
Y	10/06/2016	13753	300.00	MANUAL	11/01/2016	1277	THAYER CENTRAL COMMUNITY SCHOOLS
Y	10/06/2016	13754	95.00	MANUAL	11/01/2016	1328	WEST HOLT PUBLIC SCHOOLS
Y	10/06/2016	13755	100.00	MANUAL	11/01/2016	1377	WOOD RIVER SCHOOLS
Y	10/06/2016	13756	285.63	MANUAL	11/01/2016	1007	CDW GOVERNMENT INC.
Y	10/06/2016	13757	104.00	MANUAL	11/01/2016	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/06/2016	13758	100.00	MANUAL	11/01/2016	1260	EUSTIS-FARNAM PUBLIC SCHOOLS
Y	10/06/2016	13759	1,472.04	MANUAL	11/01/2016	1155	DAVID LUDWIG
Y	10/06/2016	13760	100.00	MANUAL	11/01/2016	1156	BANNER COUNTY SCHOOL DISTRICT
Y	10/06/2016	13761	100.00	MANUAL	11/01/2016	1092	KEARNEY PUBLIC SCHOOLS
Y	10/06/2016	13762	540.00	MANUAL	11/01/2016	1367	PARK MIDDLE SCHOOL
Y	10/06/2016	13763	624.00	MANUAL	11/01/2016	1379	MOVIE LICENSING USA
Y	10/06/2016	13764	120,000.00	MANUAL	11/01/2016	1114	ESM SOLUTIONS CORPORATION
TOTAL PAYMENTS			497,844.95				
TOTAL CLEARED PAYMENTS			496,678.83				
TOTAL UNCLEARED PAYMENTS			1,166.12				

SUNGARD PENTAMATION
DATE: 11/10/2016
TIME: 08:44:23

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2016
STATEMENT END DATE: 11/01/2016

CLEARED	CHECK DATE	CHECK NUMBER
Y	10/06/2016	13688
Y	10/06/2016	1372

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE:	0.00	INTEREST EARNED:	0.00
ENDING BALANCE:	0.00	FEES CHARGED:	0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
215,000.00	MANUAL	10/06/2016	1239	KUDER INC
100.00	MANUAL	09/29/2016	1260	EUSTIS-FARNAM PUBLIC SCHOOLS

215,100.00
215,100.00
0.00



[Details](#)
[Purge](#)
[Save](#)
[Reconcile](#)
[Report](#)
[Search](#)

Date: 11/10/2016 Period: 2/17

Bank Statement Information				Interest/Fees			
Bank Account *	UNION BANK AND TRUST			Date *	10/31/2016	Complete	<input type="checkbox"/>
Statement Begin Date *	10/01/2016	Beginning Balance *	1,441,049.29	Period *	2	Interest Earned *	161.54
Statement End Date *	11/01/2016	Ending Balance *	1,388,071.28	Year *	2017	Fees Charged *	0.00

[Deposits](#)
[Payments](#)
[Journal Entries](#)
[Adjustments](#)
[Voids](#)

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	09/13/2016		8,846.97
<input type="checkbox"/>	09/16/2016		31.58
<input checked="" type="checkbox"/>	10/12/2016		1,989.93
<input checked="" type="checkbox"/>	10/18/2016		53.12
<input checked="" type="checkbox"/>	10/20/2016		61,429.63
<input checked="" type="checkbox"/>	10/24/2016		314,725.93
<input checked="" type="checkbox"/>	10/27/2016		4.38
<input checked="" type="checkbox"/>	10/28/2016		13,984.55
<input checked="" type="checkbox"/>	10/31/2016		13,649.96

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	417,315.65	Bank Beginning Balance	1,441,049.29	Deposits	11,478.15
Payments	497,844.95	Deposits	405,837.50	Payments	1,166.12
Journal Entries	38,230.44	Payments	496,678.83	Journal Entries	528.66
Book Balance	1,398,911.97	Journal Entries	37,701.78		
		Adjustments Debits	0.00		
		Adjustments Credits	0.00		
		Interest Earned	161.54		
		Fees Charged	0.00		
Bank Ending Balance	1,388,071.28 ✓	Reconciled Ending Balance	1,388,071.28 ✓	Difference	0.00 ✓

SUNGARD PENTAMATION
 DATE: 11/10/2016
 TIME: 09:13:57

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	124,264.00	10,190.94	.00	10,190.94	114,073.06	8.20
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,974.00	556.79	.00	556.79	8,417.21	6.20
22200	RETIREMENT	12,275.00	1,006.64	.00	1,006.64	11,268.36	8.20
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	.35	-.35	.00
22400	WORK COMP	745.00	60.95	.00	60.95	684.05	8.18
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	13,950.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	23,650.00	1,346.98	.00	1,346.98	22,303.02	5.70
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	395.04	.00	395.04	3,583.96	9.93
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	147.49	.00	147.49	1,852.51	7.37
23810	POSTAGE	750.00	43.38	.00	43.38	706.62	5.78
23820	PHONE	600.00	50.22	.00	50.22	549.78	8.37
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	-267.03	.00	-267.03	667.03	-66.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	48.00	.00	48.00	-48.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	13,005.00	.00	13,005.00	2,674.00	82.95
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	3,012.79	.00	3,012.79	22,264.21	11.92
26800	CONFERENCE/CONVENTION/MTG	9,600.00	815.00	.00	815.00	8,785.00	8.49
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	.00	.00	.00	29,975.00	.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	46,068.54	.00	46,068.54	273,671.46	14.41

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SUNGARD PENTAMATION
 DATE: 11/10/2016
 TIME: 09:13:57

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	243,661.00	20,318.20	.00	20,318.20	223,342.80	8.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,594.00	1,209.36	.00	1,209.36	14,384.64	7.76
22200	RETIREMENT	24,068.00	2,006.99	.00	2,006.99	22,061.01	8.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	.53	-.53	.00
22400	WORK COMP	1,462.00	121.78	.00	121.78	1,340.22	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	1,346.98	.00	1,346.98	52,303.02	2.51
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,236.00	1,186.36	.00	1,186.36	13,049.64	8.33
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	17.50	.00	17.50	382.50	4.38
23810	POSTAGE	1,500.00	48.03	.00	110.66	1,389.34	7.38
23820	PHONE	1,008.00	84.00	.00	84.00	924.00	8.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	10.00	588.00	1.67
24100	SUPPLIES	2,000.00	285.63	.00	285.63	1,714.37	14.28
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	189,572.00	.00	189,572.00	111,928.00	62.88
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	1,879.00	1,879.00	-1,879.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	.00	2,250.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	896.72	.00	896.72	12,103.28	6.90
26800	CONFERENCE/CONVENTION/MTG	8,000.00	973.97	.00	973.97	7,026.03	12.17
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	218,110.05	1,879.00	220,051.68	482,299.32	31.33

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,268.17	.00	25,268.17	279,239.83	8.30
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,466.00	1,747.60	.00	1,747.60	19,718.40	8.14
22200	RETIREMENT	30,079.00	2,495.94	.00	2,495.94	27,583.06	8.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	.53	-.53	.00
22400	WORK COMP	1,827.00	151.83	.00	151.83	1,675.17	8.31
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	3,850.00	219.28	.00	219.28	3,630.72	5.70
23180	CONTRACTED SERVICES	50,175.00	810.30	.00	810.30	49,364.70	1.61
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,184.44	.00	1,184.44	13,028.56	8.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	2.33	.00	2.33	47.67	4.66
23820	PHONE	800.00	78.84	.00	78.84	721.16	9.86
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.77	.00	224.77	5,247.23	4.11
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	73.00	.00	73.00	13,477.00	.54
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	1,763.62	.00	1,763.62	7,768.38	18.50
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	34,020.65	.00	34,020.65	432,471.35	7.29

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,128.78	.00	2,128.78	23,343.22	8.36
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	123.33	.00	123.33	1,710.67	6.72
22200	RETIREMENT	2,516.00	210.28	.00	210.28	2,305.72	8.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	12.74	.00	12.74	140.26	8.33
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	9.98	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,485.11	.00	2,485.11	27,489.89	8.29

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	1.60	.00	1.60	248.40	.64
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	2,750.50	.00	2,750.50	9,749.50	22.00
TOTAL	PROF DEV PD ESU	19,250.00	4,252.10	.00	4,252.10	14,997.90	22.09

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	775,000.00	.00	.00	.00	775,000.00	.00
TOTAL	PROF DEV PD FEDERAL	775,000.00	.00	.00	.00	775,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	4,250.00	4,250.00	850.00	83.33
26800	CONFERENCE/CONVENTION/MTG	1,500.00	283.50	.00	283.50	1,216.50	18.90
TOTAL	PROF DEV NOC ESU	27,600.00	283.50	4,250.00	4,533.50	23,066.50	16.43

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	9,300.00	291.00	.00	291.00	9,009.00	3.13
26800	CONFERENCE/CONVENTION/MTG	9,480.00	656.00	.00	656.00	8,824.00	6.92
TOTAL	PROF DEV SDA ESU	18,780.00	947.00	.00	947.00	17,833.00	5.04
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	.00	3,500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	.00	.00	.00	2,900.00	.00
TOTAL	PROF DEV TAG ESU	8,400.00	.00	.00	.00	8,400.00	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	.00	57,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	230.05	.00	230.05	30,019.95	.76
TOTAL	PROF DEV NWEA ESU	87,250.00	230.05	.00	230.05	87,019.95	.26
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	9,400.00	709.61	.00	709.61	8,690.39	7.55

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	709.61	.00	709.61	34,690.39	2.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	1,644.33	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	111.56	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	162.42	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	9.88	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	20,817.33	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	50.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	461.55	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	16,560.00	.00	16,560.00	4,440.00	78.86
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	32,123.00	39,817.07	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	.00	4,500.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,000.00	690.50	.00	690.50	1,309.50	34.53
TOTAL	PROF DEV IMAT ESU	6,500.00	690.50	.00	690.50	5,809.50	10.62
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	500.00	.00	500.00	17,500.00	2.78
TOTAL	PD BLENDED ESU	19,050.00	500.00	.00	500.00	18,550.00	2.62
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

ORG UNIT - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	105,221.00	9,377.33	.00	9,377.33	95,843.67	8.91
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,428.00	638.58	.00	638.58	5,789.42	9.93
22200	RETIREMENT	8,568.00	926.27	.00	926.27	7,641.73	10.81
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	2.10	-2.10	.00
22400	WORK COMP	521.00	56.21	.00	56.21	464.79	10.79
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,925.00	109.63	.00	109.63	1,815.37	5.70
23180	CONTRACTED SERVICES	35,100.00	.00	.00	.00	35,100.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,919.00	148.19	.00	148.19	4,770.81	3.01
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	8.37	.00	8.37	41.63	16.74
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	65.00	1,480.00	4.21
24100	SUPPLIES	50.00	.00	.00	.00	50.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	24.00	.00	24.00	2,526.00	.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	.00	400.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	96.12	.00	96.12	2,503.88	3.70
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	257,250.00	.00	750.00	750.00	256,500.00	.29
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	11,451.80	750.00	12,201.80	423,910.20	2.80

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	16,875.79	.00	16,875.79	205,418.21	7.59
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	17,285.00	1,058.87	.00	1,058.87	16,226.13	6.13
22200	RETIREMENT	23,157.00	1,666.95	.00	1,666.95	21,490.05	7.20
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	3.50	-3.50	.00
22400	WORK COMP	1,407.00	101.12	.00	101.12	1,305.88	7.19
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,925.00	109.63	.00	109.63	1,815.37	5.70
23180	CONTRACTED SERVICES	96,780.00	101,500.00	.00	101,500.00	-4,720.00	104.88
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	275.32	.00	275.32	7,050.68	3.76
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	52.88	.00	52.88	947.12	5.29
23810	POSTAGE	100.00	4.19	.00	4.19	95.81	4.19
23820	PHONE	1,800.00	25.11	.00	25.11	1,774.89	1.40
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	65.00	1,384.00	4.49
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,400.00	72.00	.00	72.00	2,328.00	3.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	1,142.28	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	.00	21,971.00	.00
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	990.93	.00	990.93	15,484.07	6.01
26800	CONFERENCE/CONVENTION/MTG	21,600.00	2,472.56	.00	2,472.56	19,127.44	11.45
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	125,273.85	1,142.28	126,416.13	313,842.87	28.71

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	11,770.60	.00	11,770.60	748,229.40	1.55
TOTAL	COOP FLOW THROUGH	760,000.00	11,770.60	.00	11,770.60	748,229.40	1.55
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	215,000.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	215,000.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	711,610.43	8,021.28	504,594.34	4,256,187.66	10.60

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	1372	10/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13684	10/06/16	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	13,950.00
09000	13685	10/06/16	1098	AESA	0110100000	26300	ESUCC AESA MEMBERSH	0.00	7,005.00
09000	13686	10/06/16	1310	ION WAVE TECHNOLOGI	0130300000	24650	COOP SOFTWARE	0.00	24,500.00
09000	13687	10/06/16	1311	EQUAL LEVEL	0130300000	24650	COOP SOFTWARE	0.00	45,000.00
09000	13688	10/06/16	1239	KUDER INC	0170500000	26950	PD CAREER CONNECTIO	0.00	215,000.00
09000	13689	10/06/16	1014	INACOL	0150620000	26800	PD BLENDED MEMBERSH	0.00	500.00
09000	13690	10/06/16	1212	MONTEREY INSTITUTE	0160620000	23180	DEC NROC HIPPO EDRE	0.00	100,000.00
09000	13691	10/06/16	1067	ESU 10	0150500200	23180	PD PRF DEV WEBSITE	0.00	1,500.00
09000	13691	10/06/16	1067	ESU 10	0160620000	23180	DEC WEBSITE HOSTING	0.00	1,500.00
09000	13691	10/06/16	1067	ESU 10	0110100000	23180	ESUCC WEBSITE HOSTI	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
09000	13692	10/06/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	553.70
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	58.86
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	224.10
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	168.42
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	58.86
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	160.05
TOTAL CHECK								0.00	670.29
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	156.60
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	227.34
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	88.56
TOTAL CHECK								0.00	472.50
09000	13695	10/06/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	94.27
09000	13695	10/06/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	94.27
TOTAL CHECK								0.00	188.54
09000	13696	10/06/16	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,674.62
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0110100000	24650	ESUCC SOFTWARE ADOB	0.00	48.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0130300000	24650	COOP SOFTWARE ADOBE	0.00	72.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0140400000	24650	SRS SOFTWARE ADOBE	0.00	48.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0160600000	24650	IMAT SOFTWARE ADOBE	0.00	24.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0160620000	24650	DEC SOFTWARE ADOBE	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13698	10/06/16	1312	INSTRUCTURE INC	0170300000	26950	COOP CANVAS SUTTON	0.00	1,988.00
09000	13699	10/06/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSIN	0.00	8,945.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13700	10/06/16	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK BLO	0.00	213.60
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,346.98
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,346.98
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	219.28
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	109.63
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	109.63
TOTAL CHECK									3,132.50
09000	13702	10/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA SPONSORS	0.00	6,000.00
09000	13703	10/06/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13704	10/06/16	1213	NATM	0150570400	26800	NMPDS NATM CONF REG	0.00	8,160.00
09000	13704	10/06/16	1213	NATM	0150570400	26800	NMPDS CHAMPIONS REG	0.00	8,400.00
TOTAL CHECK									16,560.00
09000	13705	10/06/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13706	10/06/16	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	147.49
09000	13707	10/06/16	1056	ESU 2	0160620000	26800	DEC JIM KNIGHT CONF	0.00	150.00
09000	13708	10/06/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13708	10/06/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13708	10/06/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13708	10/06/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13708	10/06/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.22
09000	13708	10/06/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.11
09000	13708	10/06/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.11
09000	13708	10/06/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.43
09000	13708	10/06/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13708	10/06/16	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13708	10/06/16	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13708	10/06/16	1057	ESU 3	0150550200	23190	NWEA TRAINING/CATER	0.00	230.05
09000	13708	10/06/16	1057	ESU 3	0150510200	26800	PD NOC MEETING EXP	0.00	283.50
09000	13708	10/06/16	1057	ESU 3	0150520200	26800	PD SDA MEETING EXP	0.00	621.00
09000	13708	10/06/16	1057	ESU 3	0150600200	26800	PD TLT MEETING EXP	0.00	580.50
09000	13708	10/06/16	1057	ESU 3	0150600200	26800	PD TLT LEADERSHIP	0.00	110.00
09000	13708	10/06/16	1057	ESU 3	0150520200	26800	PD STRATEGIST MEETI	0.00	35.00
09000	13708	10/06/16	1057	ESU 3	0150500200	26800	PD PROF DEV MEETING	0.00	2,750.50
09000	13708	10/06/16	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13708	10/06/16	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
TOTAL CHECK									6,136.77
09000	13709	10/06/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PROF DEV BOO	0.00	156.60
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PROF DEV BOO	0.00	134.40
09000	13710	10/06/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	146.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	26.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00

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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	366.70
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	42.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	10.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	1,110.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	357.10
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	221.10
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEV BOO	0.00	670.08
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	15.65
09000	13710	10/06/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONT SERV ATLAS	0.00	10.30
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF NIGP	0.00	973.97
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	23810	COOP POSTAGE MOVIE	0.00	17.41
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	37.00
TOTAL CHECK								0.00	4,319.31
09000	13711	10/06/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,190.94
09000	13711	10/06/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	556.79
09000	13711	10/06/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,006.64
09000	13711	10/06/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	60.95
09000	13711	10/06/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13711	10/06/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13711	10/06/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.20
09000	13711	10/06/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,209.36
09000	13711	10/06/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13711	10/06/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13711	10/06/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13711	10/06/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13711	10/06/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13711	10/06/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13711	10/06/16	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13711	10/06/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	16,875.79
09000	13711	10/06/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,058.87
09000	13711	10/06/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,666.95
09000	13711	10/06/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	101.12
09000	13711	10/06/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13711	10/06/16	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13711	10/06/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.33
09000	13711	10/06/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	638.58
09000	13711	10/06/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13711	10/06/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13711	10/06/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13711	10/06/16	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13711	10/06/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,268.17
09000	13711	10/06/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,747.60
09000	13711	10/06/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,495.94
09000	13711	10/06/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	151.83
09000	13711	10/06/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13711	10/06/16	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13711	10/06/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,128.78
09000	13711	10/06/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	123.33
09000	13711	10/06/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	210.28
09000	13711	10/06/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.74
09000	13711	10/06/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,644.33

SUNGARD PENTAMATION
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 TIME: 09:15:09

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13711	10/06/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	111.56
09000	13711	10/06/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	162.42
09000	13711	10/06/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.88
09000	13711	10/06/16	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
TOTAL CHECK									101,690.14
09000	13712	10/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF NASA/NAS	0.00	815.00
09000	13713	10/06/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	53.73
09000	13713	10/06/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	164.77
TOTAL CHECK									218.50
09000	13714	10/06/16	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/POSTER	0.00	4.75
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/COPIES	0.00	42.52
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/POSTER	0.00	5.61
09000	13715	10/06/16	1151	ESU 7	0160620000	26800	DEC CONF ISTE	0.00	189.66
TOTAL CHECK									242.54
09000	13716	10/06/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	178.00
09000	13716	10/06/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	267.00
09000	13716	10/06/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
TOTAL CHECK									890.00
09000	13717	10/06/16	1084	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00
09000	13718	10/06/16	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	312.00
09000	13719	10/06/16	1083	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	174.95
09000	13720	10/06/16	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
09000	13721	10/06/16	1061	DEB HERICKS	0150500000	24100	PD SUPPLIES	0.00	9.98
09000	13721	10/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	101.25
09000	13721	10/06/16	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	101.25
09000	13721	10/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	254.12
TOTAL CHECK									466.60
09000	13722	10/06/16	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	96.12
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	5,333.33
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMB	0.00	131.76
TOTAL CHECK									5,515.09
09000	13724	10/06/16	1385	AURORA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13725	10/06/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13726	10/06/16	1362	BELLEVUE EAST HIGH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13727	10/06/16	1371	BELLEVUE WEST HIGH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13728	10/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13729	10/06/16	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13730	10/06/16	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13731	10/06/16	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13732	10/06/16	1119	HUMBOLDT TABLE ROCK	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13733	10/06/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13734	10/06/16	1346	KEYA PAHA COUNTY SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13735	10/06/16	1248	LAKEVIEW COMMUNITY	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13736	10/06/16	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13737	10/06/16	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13738	10/06/16	1266	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13739	10/06/16	1144	NORTH BEND CENTRAL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13740	10/06/16	1160	NEBRASKA UNIFIED DI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13741	10/06/16	1167	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13742	10/06/16	1245	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13743	10/06/16	1335	RALSTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13744	10/06/16	1139	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13745	10/06/16	1356	PLATTSMOUTH COMMUNI	0150570400	23180	NMPDS 1/2 DAY STIPE	0.00	70.00
09000	13746	10/06/16	1158	AXTELL COMMUNITY SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13747	10/06/16	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	600.00
09000	13748	10/06/16	1376	ELWOOD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	500.00
09000	13749	10/06/16	1334	GRETNA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13750	10/06/16	1374	HUMPHREY PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13751	10/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13752	10/06/16	1193	SHELTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13753	10/06/16	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13754	10/06/16	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	95.00
09000	13755	10/06/16	1377	WOOD RIVER SCHOOLS	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13756	10/06/16	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP OFFICE SUPPLIE	0.00	285.63
09000	13757	10/06/16	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	104.00
09000	13758	10/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13759	10/06/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,472.04
09000	13760	10/06/16	1156	BANNER COUNTY SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13761	10/06/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13762	10/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13762	10/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	140.00
TOTAL CHECK								0.00	540.00
09000	13763	10/06/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSES	0.00	624.00
09000	13764	10/06/16	1114	ESM SOLUTIONS CORPO	0130300000	24650	COOP ESM SETTLEMENT	0.00	120,000.00
TOTAL CASH ACCOUNT								0.00	712,139.88
TOTAL FUND								0.00	712,139.88
TOTAL REPORT								0.00	712,139.88

SUNGARD PENTAMATION
DATE: 11/10/2016
TIME: 09:18:41

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700002-01	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS 31514 PANTOMOVE, SOFT	0.00 0.00	349.98 0.00	0.00 349.98
P1700002-02	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS 3825, HOKKI, PLASTIC	0.00 0.00	131.10 0.00	0.00 131.10
P1700002-03	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS RONDOLIFT, SITTING/ST	0.00 0.00	661.20 0.00	0.00 661.20
TOTAL P1700002						0.00 0.00	1142.28 0.00	0.00 1142.28
P1700003-01	0130300000	25300		1002 09/20/16	APPLE COMPUTER Z0QP MACBOOK PRO 13" WIT	0.00 0.00	1879.00 0.00	0.00 1879.00
TOTAL P1700003						0.00 0.00	1879.00 0.00	0.00 1879.00
P1700004-01	0160600000	26850		1020 10/20/16	MARSHALL MEMO LLC THE MARSHALL MEMO SUBSCRI	0.00 0.00	750.00 0.00	0.00 750.00
TOTAL P1700004						0.00 0.00	750.00 0.00	0.00 750.00
P1700005-01	0150510200	24400		1279 10/28/16	NEW HORIZONS COMPUTER LE 35 LICENSES FOR ONLINE	0.00 0.00	4250.00 0.00	0.00 4250.00
TOTAL P1700005						0.00 0.00	4250.00 0.00	0.00 4250.00
TOTAL REPORT						0.00 0.00	8021.28 0.00	0.00 8021.28

SUNGARD PENTAMATION
 DATE: 11/10/2016
 TIME: 09:16:36

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	46,068.54	273,671.46	14.41	311,948.00	29,983.29	281,964.71	9.61
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	218,172.68	484,178.32	31.06	711,017.00	98,694.70	612,322.30	13.88
TOTAL SRS	466,492.00	34,020.65	432,471.35	7.29	445,876.00	50,140.41	395,735.59	11.25
TOTAL PROF DEV	1,300,828.00	49,814.94	1,251,013.06	3.83	2,432,584.00	133,987.50	2,298,596.50	5.51
TOTAL BLENDED	876,371.00	136,725.65	739,645.35	15.60	1,365,597.00	286,869.43	1,078,727.57	21.01
TOTAL FLOW THROUGH	1,095,000.00	11,770.60	1,083,229.40	1.07	2,110,000.00	168,000.00	1,942,000.00	7.96
TOTAL GENERAL FUND	4,760,782.00	496,573.06	4,264,208.94	10.43	7,377,022.00	767,675.33	6,609,346.67	10.41
TOTAL REPORT	4,760,782.00	496,573.06	4,264,208.94	10.43	7,377,022.00	767,675.33	6,609,346.67	10.41

SUNGARD PENTAMATION, INC.
 DATE: 11/10/2016
 TIME: 09:20:15

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000021	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/12/2016	ADMN000022	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/12/2016	ADMN000023	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/12/2016	ADMN000024	ESU04	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/12/2016	ADMN000025	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/12/2016	ADMN000027	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000028	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000029	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000030	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000031	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000032	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000033	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000034	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000036	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/13/2016	ADMN000037	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
07/18/2016	AEPA000184	NORRIS	NORRIS SCHOOL DIST	1,386.50	.00	.00	.00	.00	1,386.50
07/18/2016	AEPA000198	GOTHENBURG	GOTHENBURG PUBLIC	552.83	.00	.00	.00	.00	552.83
08/02/2016	AEPA000244	WORLDBOOK	WORLD BOOK INC	1,528.91	.00	.00	.00	.00	1,528.91
08/29/2016	AEPA000262	BRIDGEPORT	BRIDGEPORT PUBLIC	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000299	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000307	LOUPCOUNTY	LOUP COUNTY PUBLIC	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000346	LEIGH	LEIGH COMMUNITY SC	292.00	.00	.00	.00	.00	292.00
08/31/2016	AEPA000347	KEARNEY	KEARNEY PUBLIC SCH	3,700.00	.00	.00	.00	.00	3,700.00
09/20/2016	AEPA000370	ESU08	EDUCATIONAL SERVIC	4,583.04	.00	.00	.00	.00	4,583.04
09/20/2016	AEPA000371	DAVIDCITY	DAVID CITY PUBLIC	837.00	.00	.00	.00	.00	837.00
09/20/2016	AEPA000372	MILLARD	MILLARD PUBLIC SCH	8,940.00	.00	.00	.00	.00	8,940.00
09/20/2016	AEPA000373	BROWN	BROWN & SAENGER	181.00	.00	.00	.00	.00	181.00
09/23/2016	AEPA000374	KEARNEY	KEARNEY PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
10/12/2016	AEPA000375	BRUNINGDAV	BRUNING-DAVENPORT	613.80	.00	.00	.00	.00	613.80
10/12/2016	AEPA000376	PIERCE	PIERCE PUBLIC SCHO	2,557.50	.00	.00	.00	.00	2,557.50
05/24/2016	COOP001035	BHPHOTO	B & H PHOTO VIDEO	1,051.63	.00	-1,023.19	.00	.00	28.44
05/24/2016	COOP001047	NATART	NATIONAL ART & SCH	14,425.10	.00	.00	.00	.00	14,425.10
05/24/2016	COOP001049	PYRAMID	PYRAMID SCHOOL PRO	16,725.89	.00	.00	.00	.00	16,725.89
05/24/2016	COOP001052	SCHOOLSPEC	SCHOOL SPECIALTY I	17,359.41	.00	.00	.00	.00	17,359.41
09/20/2016	COOP001062	BROWN	BROWN & SAENGER	110.15	.00	.00	.00	.00	110.15
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000204	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
10/27/2016	CRIS000216	AMHERST	AMHERST PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
10/27/2016	CRIS000217	ARCADIA	ARCADIA PUBLIC SCH	550.00	.00	.00	.00	.00	550.00
10/27/2016	CRIS000218	AXTELL	AXTELL PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000219	AURORA	AURORA PUBLIC SCHO	1,000.00	.00	.00	.00	.00	1,000.00
10/27/2016	CRIS000220	ARNOLD	ARNOLD PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000221	BANNER	BANNER COUNTY PUBL	100.00	.00	.00	.00	.00	100.00
10/27/2016	CRIS000222	BAYARD	BAYARD PUBLIC SCHO	1,750.00	.00	.00	.00	.00	1,750.00
10/27/2016	CRIS000223	BELLEVUE	BELLEVUE PUBLIC SC	1,100.00	.00	.00	.00	.00	1,100.00
10/27/2016	CRIS000224	BRIDGEPORT	BRIDGEPORT PUBLIC	750.00	.00	.00	.00	.00	750.00
10/27/2016	CRIS000225	BROKENBOW	BROKEN BOW PUBLIC	100.00	.00	.00	.00	.00	100.00
10/27/2016	CRIS000226	BURWELL	BURWELL PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/27/2016	CRIS000227	CEDARCATH	CEDAR CATHOLIC HIG	1,050.00	.00	.00	.00	.00	1,050.00
10/27/2016	CRIS000228	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
10/27/2016	CRIS000229	CENTRALVAL	CENTRAL VALLEY PUB	875.00	.00	.00	.00	.00	875.00
10/27/2016	CRIS000230	CHADRON	CHADRON PUBLIC SCH	1,925.00	.00	.00	.00	.00	1,925.00
10/27/2016	CRIS000231	CHASECOUNT	CHASE COUNTY PUBLI	1,225.00	.00	.00	.00	.00	1,225.00
10/27/2016	CRIS000232	COLUMBUS	COLUMBUS PUBLIC SC	725.00	.00	.00	.00	.00	725.00

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10/27/2016	CRIS000233	CRETE	CRETE PUBLIC SCHOO	550.00	.00	.00	.00	.00	550.00
10/27/2016	CRIS000234	CROSSCOUNT	CROSS COUNTY COMMU	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000235	DAVIDCITY	DAVID CITY PUBLIC	875.00	.00	.00	.00	.00	875.00
10/27/2016	CRIS000236	PALMYRABEN	DIST OR1 PALMYRA B	400.00	.00	.00	.00	.00	400.00
10/27/2016	CRIS000237	ESU16	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
10/27/2016	CRIS000238	ELGINPUB	ELGIN PUBLIC SCHOO	550.00	.00	.00	.00	.00	550.00
10/27/2016	CRIS000239	ELKHORN	ELKHORN PUBLIC SCH	800.00	.00	.00	.00	.00	800.00
10/27/2016	CRIS000240	ELKHORNVAL	ELKHORN VALLEY SCH	1,050.00	.00	.00	.00	.00	1,050.00
10/27/2016	CRIS000241	EMERSONHUB	EMERSON-HUBBARD CO	300.00	.00	.00	.00	.00	300.00
10/27/2016	CRIS000242	ESU07	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
10/27/2016	CRIS000243	FRANKLIN	FRANKLIN PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/27/2016	CRIS000244	FREMONT	FREMONT PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000245	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	.00	.00	.00	300.00
10/27/2016	CRIS000246	GERING	GERING PUBLIC SCHO	750.00	.00	.00	.00	.00	750.00
10/27/2016	CRIS000247	GILTNER	GILTNER PUBLIC SCH	175.00	.00	.00	.00	.00	175.00
10/27/2016	CRIS000248	GOTHENBURG	GOTHENBURG PUBLIC	600.00	.00	.00	.00	.00	600.00
10/27/2016	CRIS000249	NORTHWEST	NORTHWEST PUBLIC S	1,450.00	.00	.00	.00	.00	1,450.00
10/27/2016	CRIS000250	GUARDANGEL	GUARDIAN ANGELS EL	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000251	HASTINGS	HASTINGS PUBLIC SC	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000252	HAYSCENTE	HAYES CENTER PUBLI	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000253	HAYSPRINGS	HAY SPRINGS PUBLIC	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000255	HOLYTRINIT	HOLY TRINITY ELEME	350.00	.00	.00	.00	.00	350.00
10/27/2016	CRIS000256	HOWELLDODG	HOWELLS-DODGE CONS	875.00	.00	.00	.00	.00	875.00
10/27/2016	CRIS000257	HTRS	HUMBOLDT TABLE ROC	875.00	.00	.00	.00	.00	875.00
10/27/2016	CRIS000258	HUMPHREY	HUMPHREY PUBLIC SC	300.00	.00	.00	.00	.00	300.00
10/28/2016	CRIS000259	KENESAW	KENESAW PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
10/28/2016	CRIS000260	LEIGH	LEIGH COMMUNITY SC	825.00	.00	.00	.00	.00	825.00
10/28/2016	CRIS000261	LEXINGTON	LEXINGTON PUBLIC S	175.00	.00	.00	.00	.00	175.00
10/28/2016	CRIS000262	LITCHFIELD	LITCHFIELD PUBLIC	300.00	.00	.00	.00	.00	300.00
10/28/2016	CRIS000263	LOUPCITY	LOUP CITY PUBLIC S	175.00	.00	.00	.00	.00	175.00
10/28/2016	CRIS000264	MADISON	MADISON PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
10/28/2016	CRIS000265	MERIDIAN	MERIDIAN PUBLIC SC	875.00	.00	.00	.00	.00	875.00
10/28/2016	CRIS000266	MINATARE	MINATARE PUBIC SCH	475.00	.00	.00	.00	.00	475.00
10/28/2016	CRIS000267	MORRILL	MORRILL PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
10/28/2016	CRIS000268	NEUNIFIED1	NEBRASKA UNIFIED S	875.00	.00	.00	.00	.00	875.00
10/28/2016	CRIS000269	NORFOLK	NORFOLK PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
10/28/2016	CRIS000270	NORTHBEND	NORTH BEND CENTRAL	100.00	.00	.00	.00	.00	100.00
10/28/2016	CRIS000271	NOPLATTE	NORTH PLATTE PUBLI	200.00	.00	.00	.00	.00	200.00
10/28/2016	CRIS000272	ONEILL	O'NEILL PUBLIC SCH	1,000.00	.00	.00	.00	.00	1,000.00
10/28/2016	CRIS000273	PAXTON	PAXTON CONSOLIDATE	100.00	.00	.00	.00	.00	100.00
10/28/2016	CRIS000274	PIERCE	PIERCE PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/28/2016	CRIS000275	PLATTSMOUT	PLATTSMOUTH COMMUN	200.00	.00	.00	.00	.00	200.00
10/28/2016	CRIS000276	PONCA	PONCA PUBLIC SCHOO	350.00	.00	.00	.00	.00	350.00
10/28/2016	CRIS000277	RALSTON	RALSTON PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
10/28/2016	CRIS000279	RIVERSIDE	RIVERSIDE PUBLIC S	1,050.00	.00	.00	.00	.00	1,050.00
10/28/2016	CRIS000280	ROCKCOUNTY	ROCK COUNTY HIGH S	100.00	.00	.00	.00	.00	100.00
10/28/2016	CRIS000281	SANDHILLS	SANDHILLS PUBLIC S	875.00	.00	.00	.00	.00	875.00
10/28/2016	CRIS000282	SARGENTPUB	SARGENT PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
10/28/2016	CRIS000283	SCRIBNER	SCRIBNER-SNYDER CO	600.00	.00	.00	.00	.00	600.00
10/28/2016	CRIS000284	SCOTTSSLUF	SCOTTSSLUFF PUBLIC	575.00	.00	.00	.00	.00	575.00
10/28/2016	CRIS000285	SEWARD	SEWARD PUBLIC SCHO	350.00	.00	.00	.00	.00	350.00
10/28/2016	CRIS000286	SHELTON	SHELTON PUBLIC SCH	875.00	.00	.00	.00	.00	875.00
10/28/2016	CRIS000287	SIDNEY	SIDNEY PUBLIC SCHO	525.00	.00	.00	.00	.00	525.00
10/28/2016	CRIS000288	SILVERLAKE	SILVER LAKE PUBLIC	400.00	.00	.00	.00	.00	400.00
10/28/2016	CRIS000289	SOUTHSIOUX	SOUTH SIOUX CITY C	1,400.00	.00	.00	.00	.00	1,400.00
10/28/2016	CRIS000290	STERLING	STERLING PUBLIC SC	300.00	.00	.00	.00	.00	300.00

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10/28/2016	CRIS000291	STPATRICKS	ST PATRICKS SCHOOL	1,050.00	.00	.00	.00	.00	1,050.00
10/28/2016	CRIS000292	SUTTON	SUTTON PUBLIC SCHO	175.00	.00	.00	.00	.00	175.00
10/28/2016	CRIS000293	VALENTINE	VALENTINE COMMUNIT	350.00	.00	.00	.00	.00	350.00
10/28/2016	CRIS000294	WAYNE	WAYNE COMMUNITY SC	350.00	.00	.00	.00	.00	350.00
10/28/2016	CRIS000295	WAUSA	WAUSA PUBLIC SCHOO	875.00	.00	.00	.00	.00	875.00
10/28/2016	CRIS000296	WAVERLY	WAVERLY SCHOOL DIS	350.00	.00	.00	.00	.00	350.00
10/28/2016	CRIS000298	WHEELER	WHEELER CENTRAL PU	475.00	.00	.00	.00	.00	475.00
10/28/2016	CRIS000299	WINSIDE	WINSIDE PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2016	CRIS000300	WYNOT	WYNOT PUBLIC SCHOO	500.00	.00	.00	.00	.00	500.00
10/24/2016	DEC0000056	NDE	NEBRASKA DEPT OF E	147,500.00	.00	.00	.00	.00	147,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000120	ESU01	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000121	ESU02	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000122	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000123	ESU04	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000124	ESU05	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
10/12/2016	IMAT000126	ESU07	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000127	ESU08	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000128	ESU09	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000129	ESU10	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000130	ESU11	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000131	ESU13	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000132	ESU15	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000133	ESU16	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000135	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/13/2016	IMAT000136	ESU19	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/27/2016	IMAT000137	ESU01	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000138	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000139	ESU03	EDUCATIONAL SERVIC	55.00	.00	.00	.00	.00	55.00
10/27/2016	IMAT000140	ESU04	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000141	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000142	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000143	ESU07	EDUCATIONAL SERVIC	55.00	.00	.00	.00	.00	55.00
10/27/2016	IMAT000144	ESU08	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000145	ESU09	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000146	ESU10	EDUCATIONAL SERVIC	75.00	.00	.00	.00	.00	75.00
10/27/2016	IMAT000147	ESU11	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000148	ESU13	EDUCATIONAL SERVIC	45.00	.00	.00	.00	.00	45.00
10/27/2016	IMAT000149	ESU15	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000150	ESU16	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000152	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
10/27/2016	IMAT000153	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	.00	.00	.00	.00	1,844.98
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
04/26/2016	NWEA000078	MILLARD	MILLARD PUBLIC SCH	5,080.00	.00	-2,540.00	.00	.00	2,540.00
10/12/2016	NWEA000082	ESU01	EDUCATIONAL SERVIC	7,125.00	.00	.00	.00	.00	7,125.00
10/12/2016	NWEA000083	ESU02	EDUCATIONAL SERVIC	6,861.25	.00	.00	.00	.00	6,861.25
10/12/2016	NWEA000084	ESU03	EDUCATIONAL SERVIC	17,548.75	.00	.00	.00	.00	17,548.75
10/12/2016	NWEA000085	ESU04	EDUCATIONAL SERVIC	1,781.25	.00	.00	.00	.00	1,781.25
10/12/2016	NWEA000086	ESU05	EDUCATIONAL SERVIC	1,781.25	.00	.00	.00	.00	1,781.25
10/12/2016	NWEA000088	ESU07	EDUCATIONAL SERVIC	18,802.50	.00	.00	.00	.00	18,802.50
10/13/2016	NWEA000089	ESU08	EDUCATIONAL SERVIC	5,343.75	.00	.00	.00	.00	5,343.75
10/13/2016	NWEA000090	ESU09	EDUCATIONAL SERVIC	1,781.25	.00	.00	.00	.00	1,781.25
10/13/2016	NWEA000091	ESU10	EDUCATIONAL SERVIC	5,343.75	.00	.00	.00	.00	5,343.75
10/13/2016	NWEA000092	ESU11	EDUCATIONAL SERVIC	1,781.25	.00	.00	.00	.00	1,781.25

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10/13/2016	NWEA000093	ESU13	EDUCATIONAL SERVIC	3,562.50	.00	.00	.00	.00	3,562.50
10/13/2016	NWEA000094	ESU16	EDUCATIONAL SERVIC	6,861.25	.00	.00	.00	.00	6,861.25
10/13/2016	NWEA000096	ESU19	EDUCATIONAL SERVIC	5,343.75	.00	.00	.00	.00	5,343.75
10/13/2016	NWEA000097	MILLARD	MILLARD PUBLIC SCH	10,160.00	.00	.00	.00	.00	10,160.00
10/13/2016	NWEA000098	COLUMBUS	COLUMBUS PUBLIC SC	5,080.00	.00	.00	.00	.00	5,080.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-400.00	.00	.00	580.00
02/29/2016	PDO0000302	NDE	NEBRASKA DEPT OF E	460.00	.00	-280.00	.00	.00	180.00
03/01/2016	PDO0000359	NDE	NEBRASKA DEPT OF E	240.00	.00	-100.00	.00	.00	140.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
10/12/2016	PDO0000420	ESU01	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/12/2016	PDO0000421	ESU02	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/12/2016	PDO0000422	ESU03	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/12/2016	PDO0000423	ESU04	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/12/2016	PDO0000424	ESU05	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/12/2016	PDO0000426	ESU07	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000427	ESU08	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000428	ESU09	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000429	ESU10	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000430	ESU11	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000431	ESU13	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000432	ESU15	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000433	ESU16	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000435	ESU18	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
10/13/2016	PDO0000436	ESU19	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
05/20/2016	SRS0000100	ELGIN	ELGIN SCHOOL SUPPL	372.00	.00	.00	.00	.00	372.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
10/12/2016	SRS0000118	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/12/2016	SRS0000119	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/12/2016	SRS0000120	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/12/2016	SRS0000121	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/12/2016	SRS0000122	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/12/2016	SRS0000124	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000125	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000126	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000127	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000128	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000129	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000130	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000131	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/13/2016	SRS0000133	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
TOTAL REPORT: 208				648,689.98	.00	-6,043.19	.00	.00	642,646.79

SUNGARD PENTAMATION
 DATE: 11/10/2016
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	275,535.52	44,204.48	86.17	311,948.00	275,251.27	36,696.73	88.24	
TOTAL COOP	416,766.00	139,950.12	276,815.88	33.58	700,008.00	70,789.15	629,218.85	10.11	
TOTAL SRS	466,492.00	5,500.00	460,992.00	1.18	431,237.00	21,325.00	409,912.00	4.95	
TOTAL PROF DEV	1,300,828.00	72,676.98	1,228,151.02	5.59	2,432,584.00	119,005.54	2,313,578.46	4.89	
TOTAL BLENDED	876,371.00	346,054.00	530,317.00	39.49	1,515,597.00	134,669.78	1,380,927.22	8.89	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	.00	1,860,000.00	.00	
TOTAL MISC CASH BROUGHT FW	285,585.00	.00	285,585.00	.00	125,648.00	.00	125,648.00	.00	
TOTAL GENERAL FUND	4,760,782.00	839,716.62	3,921,065.38	17.64	7,377,022.00	621,040.74	6,755,981.26	8.42	
TOTAL REPORT	4,760,782.00	839,716.62	3,921,065.38	17.64	7,377,022.00	621,040.74	6,755,981.26	8.42	

SUNGARD PENTAMATION
DATE: 11/10/2016
TIME: 09:16:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /17	11/01/16	19	BANKREC			161.54	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	161.54	.00
TOTAL	GENERAL ESUCC/ADM				.00	161.54	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /17	10/14/16	19	22			3,886.92	RECEIVABLE-RC- 101416PQ
TOTAL	INVOICED REVENUE				.00	3,886.92	.00
TOTAL	COOP ANNUAL BUY ESU				.00	3,886.92	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
2 /17	10/25/16	24				3,818.14	.00 COOP INTERLINE ADMIN FEE
2 /17	10/28/16	24				260.58	.00 COOP SYSCO ADMIN FEE
2 /17	10/28/16	24				13,419.89	.00 COOP SYSCO ADMIN FEE
2 /17	10/28/16	24				290.29	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	17,788.90	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	17,788.90	.00

SUNGARD PENTAMATION
 DATE: 11/10/2016
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
2 /17	10/13/16	24				1,989.93	.00 COOP INSIGHT ADMIN FEE
2 /17	10/18/16	24				53.12	.00 COOP MIDWEST SHOP ADM FEE
2 /17	10/20/16	24				3.11	.00 COOP ETA ADMIN FEE
2 /17	10/20/16	24				127.78	.00 COOP KONICA MINOLTA ADM F
2 /17	10/25/16	24				1,916.25	.00 COOP DUDE SOLUTIONS ADM F
2 /17	10/25/16	24				8,637.08	.00 COOP JOURNEY ED ADM FEE
2 /17	10/25/16	24				109.72	.00 COOP MNJ ADMIN FEE
2 /17	10/25/16	24				9,859.74	.00 COOP SCHOOL SPEC ADM FEE
2 /17	10/28/16	24				4.38	.00 COOP PERIPOLE ADMIN FEE
2 /17	10/28/16	24				13.79	.00 COOP PERIPOLE ADMIN FEE
2 /17	10/31/16	24				13,382.93	.00 COOP CDW ADMIN FEE
2 /17	10/31/16	24				1,120.37	.00 COOP VOSS ADMIN FEE
2 /17	11/01/16	24				-1,120.37	.00 COOP DEPOSIT ERROR
TOTAL			ADMIN FEES		.00	36,097.83	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	36,097.83	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
2 /17	10/10/16	19		19			604.00	RECEIVABLE-RC- 100716PQ
2 /17	10/10/16	19		18			253.00	RECEIVABLE-RC- 100316PQ
2 /17	10/13/16	19		21			1,976.50	RECEIVABLE-RC- 101316PQ
2 /17	10/18/16	19		23			16,984.11	RECEIVABLE-RC- 101816PQ
2 /17	10/31/16	19		25			331.00	RECEIVABLE-RC- 103116PQ
TOTAL			INVOICED	REVENUE		.00	20,148.61	.00
TOTAL			COOP AEPA/SPEC	BUY ESU		.00	20,148.61	.00

SUNGARD PENTAMATION
DATE: 11/10/2016
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /17	10/31/16	19	25			5,500.00	RECEIVABLE-RC- 103116PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS SRS ESU				.00	5,500.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
2 /17	10/25/16	19		24			40.00		RECEIVABLE-RC- 102516PQ
2 /17	10/25/16	24					20.00	.00	PD ONSITE REG FEE ESU 7
2 /17	10/31/16	19		25			4,720.00		RECEIVABLE-RC- 103116PQ
TOTAL			INVOICED	REVENUE		.00	4,780.00	.00	
TOTAL			PROF DEV PD	ESU		.00	4,780.00	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150550200 - PROF DEV NWEA ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /17	10/31/16	19	25			1,781.25	RECEIVABLE-RC- 103116PQ
TOTAL	INVOICED REVENUE				.00	1,781.25	.00
TOTAL	PROF DEV NWEA ESU				.00	1,781.25	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
2 /17	10/20/16	24				60,935.73	.00 NMPDS GRANT FUNDS
TOTAL			GRANT REVENUE		.00	60,935.73	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		.00	60,935.73	.00

SUNGARD PENTAMATION
DATE: 11/10/2016
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620300 - BLENDED DEC STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
2 /17	10/25/16	24				290,365.00	.00 DEC STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATION		.00	290,365.00	.00
TOTAL			BLENDED DEC STATE		.00	290,365.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160640200 - BLENDED LMS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /17	10/13/16	19	21			1,625.00	RECEIVABLE-RC- 101316PQ
TOTAL	INVOICED REVENUE				.00	1,625.00	.00
TOTAL	BLENDED LMS ESU				.00	1,625.00	.00
TOTAL	GENERAL FUND				.00	443,070.78	.00
TOTAL REPORT					.00	443,070.78	.00

SUNGARD PENTAMATION
 DATE: 11/10/2016
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	1372	10/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13684	10/06/16	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	13,950.00
09000	13685	10/06/16	1098	AESA	0110100000	26300	ESUCC AESA MEMBERSH	0.00	7,005.00
09000	13686	10/06/16	1310	ION WAVE TECHNOLOGI	0130300000	24650	COOP SOFTWARE	0.00	24,500.00
09000	13687	10/06/16	1311	EQUAL LEVEL	0130300000	24650	COOP SOFTWARE	0.00	45,000.00
09000	13688	10/06/16	1239	KUDER INC	0170500000	26950	PD CAREER CONNECTIO	0.00	215,000.00
09000	13689	10/06/16	1014	INACOL	0150620000	26800	PD BLENDED MEMBERSH	0.00	500.00
09000	13690	10/06/16	1212	MONTEREY INSTITUTE	0160620000	23180	DEC NROC HIPPO EDRE	0.00	100,000.00
09000	13691	10/06/16	1067	ESU 10	0150500200	23180	PD PRF DEV WEBSITE	0.00	1,500.00
09000	13691	10/06/16	1067	ESU 10	0160620000	23180	DEC WEBSITE HOSTING	0.00	1,500.00
09000	13691	10/06/16	1067	ESU 10	0110100000	23180	ESUCC WEBSITE HOSTI	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
09000	13692	10/06/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	553.70
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	58.86
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	224.10
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	168.42
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	58.86
09000	13693	10/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	160.05
TOTAL CHECK								0.00	670.29
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	156.60
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	227.34
09000	13694	10/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	88.56
TOTAL CHECK								0.00	472.50
09000	13695	10/06/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	94.27
09000	13695	10/06/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	94.27
TOTAL CHECK								0.00	188.54
09000	13696	10/06/16	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,674.62
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0110100000	24650	ESUCC SOFTWARE ADOB	0.00	48.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0130300000	24650	COOP SOFTWARE ADOBE	0.00	72.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0140400000	24650	SRS SOFTWARE ADOBE	0.00	48.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0160600000	24650	IMAT SOFTWARE ADOBE	0.00	24.00
09000	13697	10/06/16	1301	ACADEMIC SUPERSTORE	0160620000	24650	DEC SOFTWARE ADOBE	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13698	10/06/16	1312	INSTRUCTURE INC	0170300000	26950	COOP CANVAS SUTTON	0.00	1,988.00
09000	13699	10/06/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSIN	0.00	8,945.00

SUNGARD PENTAMATION
 DATE: 11/10/2016
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13700	10/06/16	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK BLO	0.00	213.60
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,346.98
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,346.98
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	219.28
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	109.63
09000	13701	10/06/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	109.63
TOTAL CHECK									3,132.50
09000	13702	10/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA SPONSORS	0.00	6,000.00
09000	13703	10/06/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13704	10/06/16	1213	NATM	0150570400	26800	NMPDS NATM CONF REG	0.00	8,160.00
09000	13704	10/06/16	1213	NATM	0150570400	26800	NMPDS CHAMPIONS REG	0.00	8,400.00
TOTAL CHECK									16,560.00
09000	13705	10/06/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13706	10/06/16	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	147.49
09000	13707	10/06/16	1056	ESU 2	0160620000	26800	DEC JIM KNIGHT CONF	0.00	150.00
09000	13708	10/06/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13708	10/06/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13708	10/06/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13708	10/06/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13708	10/06/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.22
09000	13708	10/06/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.11
09000	13708	10/06/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.11
09000	13708	10/06/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.43
09000	13708	10/06/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13708	10/06/16	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13708	10/06/16	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13708	10/06/16	1057	ESU 3	0150550200	23190	NWEA TRAINING/CATER	0.00	230.05
09000	13708	10/06/16	1057	ESU 3	0150510200	26800	PD NOC MEETING EXP	0.00	283.50
09000	13708	10/06/16	1057	ESU 3	0150520200	26800	PD SDA MEETING EXP	0.00	621.00
09000	13708	10/06/16	1057	ESU 3	0150600200	26800	PD TLT MEETING EXP	0.00	580.50
09000	13708	10/06/16	1057	ESU 3	0150600200	26800	PD TLT LEADERSHIP	0.00	110.00
09000	13708	10/06/16	1057	ESU 3	0150520200	26800	PD STRATEGIST MEETI	0.00	35.00
09000	13708	10/06/16	1057	ESU 3	0150500200	26800	PD PROF DEV MEETING	0.00	2,750.50
09000	13708	10/06/16	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13708	10/06/16	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
TOTAL CHECK									6,136.77
09000	13709	10/06/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PROF DEV BOO	0.00	156.60
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PROF DEV BOO	0.00	134.40
09000	13710	10/06/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	146.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	26.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	366.70
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	42.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	10.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	1,110.00
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	357.10
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF AESA/NAMTC	0.00	221.10
09000	13710	10/06/16	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEV BOO	0.00	670.08
09000	13710	10/06/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	15.65
09000	13710	10/06/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONT SERV ATLAS	0.00	10.30
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF NIGP	0.00	973.97
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	23810	COOP POSTAGE MOVIE	0.00	17.41
09000	13710	10/06/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	37.00
TOTAL CHECK								0.00	4,319.31
09000	13711	10/06/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,190.94
09000	13711	10/06/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	556.79
09000	13711	10/06/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,006.64
09000	13711	10/06/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	60.95
09000	13711	10/06/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13711	10/06/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13711	10/06/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.20
09000	13711	10/06/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,209.36
09000	13711	10/06/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13711	10/06/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13711	10/06/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13711	10/06/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13711	10/06/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13711	10/06/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13711	10/06/16	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13711	10/06/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	16,875.79
09000	13711	10/06/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,058.87
09000	13711	10/06/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,666.95
09000	13711	10/06/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	101.12
09000	13711	10/06/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13711	10/06/16	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13711	10/06/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.33
09000	13711	10/06/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	638.58
09000	13711	10/06/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13711	10/06/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13711	10/06/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13711	10/06/16	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13711	10/06/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,268.17
09000	13711	10/06/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,747.60
09000	13711	10/06/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,495.94
09000	13711	10/06/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	151.83
09000	13711	10/06/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13711	10/06/16	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13711	10/06/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,128.78
09000	13711	10/06/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	123.33
09000	13711	10/06/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	210.28
09000	13711	10/06/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.74
09000	13711	10/06/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,644.33

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09000	13711	10/06/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	111.56
09000	13711	10/06/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	162.42
09000	13711	10/06/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.88
09000	13711	10/06/16	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
TOTAL CHECK									101,690.14
09000	13712	10/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF NASA/NAS	0.00	815.00
09000	13713	10/06/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	53.73
09000	13713	10/06/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	164.77
TOTAL CHECK									218.50
09000	13714	10/06/16	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/POSTER	0.00	4.75
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/COPIES	0.00	42.52
09000	13715	10/06/16	1151	ESU 7	0160620000	23525	DEC PRINTING/POSTER	0.00	5.61
09000	13715	10/06/16	1151	ESU 7	0160620000	26800	DEC CONF ISTE	0.00	189.66
TOTAL CHECK									242.54
09000	13716	10/06/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	178.00
09000	13716	10/06/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	267.00
09000	13716	10/06/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13716	10/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
TOTAL CHECK									890.00
09000	13717	10/06/16	1084	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00
09000	13718	10/06/16	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	312.00
09000	13719	10/06/16	1083	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	174.95
09000	13720	10/06/16	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
09000	13721	10/06/16	1061	DEB HERICKS	0150500000	24100	PD SUPPLIES	0.00	9.98
09000	13721	10/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	101.25
09000	13721	10/06/16	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	101.25
09000	13721	10/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	254.12
TOTAL CHECK									466.60
09000	13722	10/06/16	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	96.12
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	5,333.33
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
09000	13723	10/06/16	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMB	0.00	131.76
TOTAL CHECK									5,515.09
09000	13724	10/06/16	1385	AURORA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

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09000	13725	10/06/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13726	10/06/16	1362	BELLEVUE EAST HIGH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13727	10/06/16	1371	BELLEVUE WEST HIGH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13728	10/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13729	10/06/16	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13730	10/06/16	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13731	10/06/16	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13732	10/06/16	1119	HUMBOLDT TABLE ROCK	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13733	10/06/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13734	10/06/16	1346	KEYA PAHA COUNTY SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13735	10/06/16	1248	LAKEVIEW COMMUNITY	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13736	10/06/16	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13737	10/06/16	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13738	10/06/16	1266	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13739	10/06/16	1144	NORTH BEND CENTRAL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13740	10/06/16	1160	NEBRASKA UNIFIED DI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13741	10/06/16	1167	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13742	10/06/16	1245	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13743	10/06/16	1335	RALSTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13744	10/06/16	1139	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13745	10/06/16	1356	PLATTSMOUTH COMMUNI	0150570400	23180	NMPDS 1/2 DAY STIPE	0.00	70.00
09000	13746	10/06/16	1158	AXTELL COMMUNITY SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13747	10/06/16	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	600.00
09000	13748	10/06/16	1376	ELWOOD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	500.00
09000	13749	10/06/16	1334	GRETNA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13750	10/06/16	1374	HUMPHREY PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13751	10/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13752	10/06/16	1193	SHELTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13753	10/06/16	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13754	10/06/16	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	95.00
09000	13755	10/06/16	1377	WOOD RIVER SCHOOLS	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13756	10/06/16	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP OFFICE SUPPLIE	0.00	285.63
09000	13757	10/06/16	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	104.00
09000	13758	10/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13759	10/06/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,472.04
09000	13760	10/06/16	1156	BANNER COUNTY SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13761	10/06/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13762	10/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13762	10/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	140.00
TOTAL CHECK								0.00	540.00
09000	13763	10/06/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSES	0.00	624.00
09000	13764	10/06/16	1114	ESM SOLUTIONS CORPO	0130300000	24650	COOP ESM SETTLEMENT	0.00	120,000.00
TOTAL CASH ACCOUNT								0.00	712,139.88
TOTAL FUND								0.00	712,139.88
TOTAL REPORT								0.00	712,139.88

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$10,190.94	\$0.00	\$10,190.94	\$114,073.06	8.2
	SOCIAL SECURITY	\$8,974.00	\$556.79	\$0.00	\$556.79	\$8,417.21	6.2
	RETIREMENT	\$12,275.00	\$1,006.64	\$0.00	\$1,006.64	\$11,268.36	8.2
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$0.35	-\$0.35	0
	WORK COMP	\$745.00	\$60.95	\$0.00	\$60.95	\$684.05	8.18
	LOBBYIST FEES	\$30,200.00	\$13,950.00	\$0.00	\$13,950.00	\$16,250.00	46.19
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$206.00	\$2,294.00	8.24
	LEGAL SERVICES	\$23,650.00	\$1,346.98	\$0.00	\$1,346.98	\$22,303.02	5.7
	CONTRACTED SERVICES	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$395.04	\$3,583.96	9.93
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$0.00	\$10,292.00	0
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
	PRINTING	\$2,000.00	\$147.49	\$0.00	\$147.49	\$1,852.51	7.37
	POSTAGE	\$750.00	\$43.38	\$0.00	\$43.38	\$706.62	5.78
	PHONE	\$600.00	\$50.22	\$0.00	\$50.22	\$549.78	8.37
	SUPPLIES	\$400.00	-\$267.03	\$0.00	-\$267.03	\$667.03	-66.76
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$48.00	\$0.00	\$48.00	-\$48.00	0
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	DUES/FEES	\$15,679.00	\$13,005.00	\$0.00	\$13,005.00	\$2,674.00	82.95
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$3,012.79	\$0.00	\$3,012.79	\$22,264.21	11.92
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$815.00	\$0.00	\$815.00	\$8,785.00	8.49
	TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$0.00	\$29,975.00	0
		\$319,740.00	\$46,068.54	\$0.00	\$46,068.54	\$273,671.46	14.41%
COOP	REGULAR SALARIES	\$243,661.00	\$20,318.20	\$0.00	\$20,318.20	\$223,342.80	8.34
	SOCIAL SECURITY	\$15,594.00	\$1,209.36	\$0.00	\$1,209.36	\$14,384.64	7.76
	RETIREMENT	\$24,068.00	\$2,006.99	\$0.00	\$2,006.99	\$22,061.01	8.34
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$0.53	-\$0.53	0
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$121.78	\$1,340.22	8.33
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	LEGAL SERVICES	\$53,650.00	\$1,346.98	\$0.00	\$1,346.98	\$52,303.02	2.51
	RENTAL/LEASES	\$14,236.00	\$1,186.36	\$0.00	\$1,186.36	\$13,049.64	8.33
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$400.00	\$17.50	\$0.00	\$17.50	\$382.50	4.38
	POSTAGE	\$1,500.00	\$48.03	\$0.00	\$110.66	\$1,389.34	7.38
	PHONE	\$1,008.00	\$84.00	\$0.00	\$84.00	\$924.00	8.33
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$10.00	\$588.00	1.67
	SUPPLIES	\$2,000.00	\$285.63	\$0.00	\$285.63	\$1,714.37	14.28

	COMPUTER SOFTWARE/LICENSE	\$191,500.00	\$189,572.00	\$0.00	\$189,572.00	\$1,928.00	0.99
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$1,879.00	\$1,879.00	-\$1,879.00	0
	COMPUTER HARDWARE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$896.72	\$0.00	\$896.72	\$12,103.28	6.9
	CONFERENCE/CONVENTION/MTG	\$8,000.00	\$973.97	\$0.00	\$973.97	\$7,026.03	12.17
		\$592,351.00	\$218,110.05	\$1,879.00	\$220,051.68	\$372,299.32	37.15%
SRS	REGULAR SALARIES	\$304,508.00	\$25,268.17	\$0.00	\$25,268.17	\$279,239.83	8.3
	SOCIAL SECURITY	\$21,466.00	\$1,747.60	\$0.00	\$1,747.60	\$19,718.40	8.14
	RETIREMENT	\$30,079.00	\$2,495.94	\$0.00	\$2,495.94	\$27,583.06	8.3
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$0.53	-\$0.53	0
	WORK COMP	\$1,827.00	\$151.83	\$0.00	\$151.83	\$1,675.17	8.31
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$3,850.00	\$219.28	\$0.00	\$219.28	\$3,630.72	5.7
	CONTRACTED SERVICES	\$50,175.00	\$810.30	\$0.00	\$810.30	\$49,364.70	1.61
	RENTAL/LEASES	\$14,213.00	\$1,184.44	\$0.00	\$1,184.44	\$13,028.56	8.33
	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	POSTAGE	\$50.00	\$2.33	\$0.00	\$2.33	\$47.67	4.66
	PHONE	\$800.00	\$78.84	\$0.00	\$78.84	\$721.16	9.86
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$224.77	\$0.00	\$224.77	\$5,247.23	4.11
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$73.00	\$0.00	\$73.00	\$13,477.00	0.54
	COMPUTER HARDWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$1,763.62	\$0.00	\$1,763.62	\$7,768.38	18.5
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
		\$466,492.00	\$34,020.65	\$0.00	\$34,020.65	\$432,471.35	7.29%
PROF DEV PD	REGULAR SALARIES	\$25,472.00	\$2,128.78	\$0.00	\$2,128.78	\$23,343.22	8.36
GENERAL	SOCIAL SECURITY	\$1,834.00	\$123.33	\$0.00	\$123.33	\$1,710.67	6.72
	RETIREMENT	\$2,516.00	\$210.28	\$0.00	\$210.28	\$2,305.72	8.36
	WORK COMP	\$153.00	\$12.74	\$0.00	\$12.74	\$140.26	8.33
	SUPPLIES	\$0.00	\$9.98	\$0.00	\$9.98	-\$9.98	0
		\$29,975.00	\$2,485.11	\$0.00	\$2,485.11	\$27,489.89	8.29%
PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESUC	CONTRACTED SERVICES	\$4,000.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	37.5
	POSTAGE	\$250.00	\$1.60	\$0.00	\$1.60	\$248.40	0.64
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0

	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$2,750.50	\$0.00	\$2,750.50	\$9,749.50	22	
		\$19,250.00	\$4,252.10	\$0.00	\$4,252.10	\$14,997.90	22.09%	
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0	
	PERIODICALS	\$5,100.00	\$0.00	\$4,250.00	\$4,250.00	\$850.00	83.33	
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$283.50	\$0.00	\$283.50	\$1,216.50	18.9	
		\$27,600.00	\$283.50	\$4,250.00	\$4,533.50	\$23,066.50	16.43%	
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$291.00	\$0.00	\$291.00	\$9,009.00	3.13	
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$656.00	\$0.00	\$656.00	\$8,824.00	6.92	
		\$18,780.00	\$947.00	\$0.00	\$947.00	\$17,833.00	5.04%	
PD ESPD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0	
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	
		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%	
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	
	TRAVEL EXPENSES/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	
	CONFERENCE/CONVENTION/MTG	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0	
		\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%	
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0	
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$230.05	\$0.00	\$230.05	\$30,019.95	0.76	
		\$87,250.00	\$230.05	\$0.00		\$230.05	\$87,019.95	0.26%
PEP GRANT	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0	
	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	CONFERENCE/CONVENTION/MTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%	

CRISIS	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$709.61	\$0.00	\$709.61	\$8,690.39	7.55
		\$35,400.00	\$709.61	\$0.00	\$709.61	\$34,690.39	2.00%
NMPDS	REGULAR SALARIES	\$3,289.00	\$1,644.33	\$0.00	\$1,644.33	\$1,644.67	49.99
	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	SOCIAL SECURITY	\$223.00	\$111.56	\$0.00	\$111.56	\$111.44	50.03
	RETIREMENT	\$325.00	\$162.42	\$0.00	\$162.42	\$162.58	49.98
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	WORK COMP	\$20.00	\$9.88	\$0.00	\$9.88	\$10.12	49.4
	CONTRACTED SERVICES	\$6,666.00	\$20,817.33	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	0
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	TRAVEL EXPENSES/MILEAGE	\$600.00	\$461.55	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$16,560.00	\$0.00	\$16,560.00	\$4,440.00	78.86
	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	\$32,123.00	\$39,817.07	\$0.00	\$39,717.07	-\$7,594.07	123.64%	
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$690.50	\$0.00	\$690.50	\$1,309.50	34.53
		\$6,500.00	\$690.50	\$0.00	\$690.50	\$5,809.50	10.62%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$500.00	\$0.00	\$500.00	\$17,500.00	2.78
	\$19,050.00	\$500.00	\$0.00	\$500.00	\$18,550.00	2.62%	
IMAT	REGULAR SALARIES	\$105,221.00	\$9,377.33	\$0.00	\$9,377.33	\$95,843.67	8.91
	SOCIAL SECURITY	\$6,428.00	\$638.58	\$0.00	\$638.58	\$5,789.42	9.93
	RETIREMENT	\$8,568.00	\$926.27	\$0.00	\$926.27	\$7,641.73	10.81
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$2.10	-\$2.10	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$56.21	\$464.79	10.79
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$109.63	\$0.00	\$109.63	\$1,815.37	5.7
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$35,100.00	0
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$148.19	\$4,770.81	3.01
	POSTAGE	\$50.00	\$8.37	\$0.00	\$8.37	\$41.63	16.74
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$65.00	\$1,480.00	4.21
SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0	

COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$24.00	\$0.00	\$24.00	\$2,526.00	0.94
COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$96.12	\$0.00	\$96.12	\$2,503.88	3.7
CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	\$178,862.00	\$11,451.80	\$750.00	\$11,451.80	\$167,410.20	6.40%

DEC	REGULAR SALARIES	\$222,294.00	\$16,875.79	\$0.00	\$16,875.79	\$205,418.21	7.59
	SOCIAL SECURITY	\$17,285.00	\$1,058.87	\$0.00	\$1,058.87	\$16,226.13	6.13
	RETIREMENT	\$23,157.00	\$1,666.95	\$0.00	\$1,666.95	\$21,490.05	7.2
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$3.50	-\$3.50	0
	WORK COMP	\$1,407.00	\$101.12	\$0.00	\$101.12	\$1,305.88	7.19
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$109.63	\$0.00	\$109.63	\$1,815.37	5.7
	CONTRACTED SERVICES	\$96,780.00	\$101,500.00	\$0.00	\$101,500.00	-\$4,720.00	104.88
	RENTAL/LEASES	\$7,326.00	\$275.32	\$0.00	\$275.32	\$7,050.68	3.76
	PRINTING	\$1,000.00	\$52.88	\$0.00	\$52.88	\$947.12	5.29
	POSTAGE	\$100.00	\$4.19	\$0.00	\$4.19	\$95.81	4.19
	PHONE	\$1,800.00	\$25.11	\$0.00	\$25.11	\$1,774.89	1.4
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$65.00	\$1,384.00	4.49
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$72.00	\$0.00	\$72.00	\$2,328.00	3
	FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$1,142.28	\$1,142.28	\$7.72	99.33
	COMPUTER HARDWARE	\$21,971.00	\$0.00	\$0.00	\$0.00	\$21,971.00	0
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$990.93	\$0.00	\$990.93	\$15,484.07	6.01
	CONFERENCE/CONVENTION/MTG	\$21,600.00	\$2,472.56	\$0.00	\$2,472.56	\$19,127.44	11.45
		\$440,259.00	\$125,273.85	\$1,142.28	\$126,416.13	\$313,842.87	28.71%
		\$2,323,532.00	\$484,839.83	\$8,021.28	\$492,073.74	\$1,831,458.26	21.18%

SUNGARD PENTAMATION
 DATE: 11/10/2016
 TIME: 09:13:57

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	124,264.00	10,190.94	.00	10,190.94	114,073.06	8.20
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,974.00	556.79	.00	556.79	8,417.21	6.20
22200	RETIREMENT	12,275.00	1,006.64	.00	1,006.64	11,268.36	8.20
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	.35	-.35	.00
22400	WORK COMP	745.00	60.95	.00	60.95	684.05	8.18
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	13,950.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	23,650.00	1,346.98	.00	1,346.98	22,303.02	5.70
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	395.04	.00	395.04	3,583.96	9.93
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	147.49	.00	147.49	1,852.51	7.37
23810	POSTAGE	750.00	43.38	.00	43.38	706.62	5.78
23820	PHONE	600.00	50.22	.00	50.22	549.78	8.37
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	-267.03	.00	-267.03	667.03	-66.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	48.00	.00	48.00	-48.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	13,005.00	.00	13,005.00	2,674.00	82.95
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	3,012.79	.00	3,012.79	22,264.21	11.92
26800	CONFERENCE/CONVENTION/MTG	9,600.00	815.00	.00	815.00	8,785.00	8.49
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	.00	.00	.00	29,975.00	.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	46,068.54	.00	46,068.54	273,671.46	14.41

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	243,661.00	20,318.20	.00	20,318.20	223,342.80	8.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,594.00	1,209.36	.00	1,209.36	14,384.64	7.76
22200	RETIREMENT	24,068.00	2,006.99	.00	2,006.99	22,061.01	8.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	.53	-.53	.00
22400	WORK COMP	1,462.00	121.78	.00	121.78	1,340.22	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	1,346.98	.00	1,346.98	52,303.02	2.51
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,236.00	1,186.36	.00	1,186.36	13,049.64	8.33
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	17.50	.00	17.50	382.50	4.38
23810	POSTAGE	1,500.00	48.03	.00	110.66	1,389.34	7.38
23820	PHONE	1,008.00	84.00	.00	84.00	924.00	8.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	10.00	588.00	1.67
24100	SUPPLIES	2,000.00	285.63	.00	285.63	1,714.37	14.28
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	189,572.00	.00	189,572.00	111,928.00	62.88
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	1,879.00	1,879.00	-1,879.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	.00	2,250.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	896.72	.00	896.72	12,103.28	6.90
26800	CONFERENCE/CONVENTION/MTG	8,000.00	973.97	.00	973.97	7,026.03	12.17
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	218,110.05	1,879.00	220,051.68	482,299.32	31.33

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,268.17	.00	25,268.17	279,239.83	8.30
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,466.00	1,747.60	.00	1,747.60	19,718.40	8.14
22200	RETIREMENT	30,079.00	2,495.94	.00	2,495.94	27,583.06	8.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	.53	-.53	.00
22400	WORK COMP	1,827.00	151.83	.00	151.83	1,675.17	8.31
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	3,850.00	219.28	.00	219.28	3,630.72	5.70
23180	CONTRACTED SERVICES	50,175.00	810.30	.00	810.30	49,364.70	1.61
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,184.44	.00	1,184.44	13,028.56	8.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	2.33	.00	2.33	47.67	4.66
23820	PHONE	800.00	78.84	.00	78.84	721.16	9.86
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.77	.00	224.77	5,247.23	4.11
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	73.00	.00	73.00	13,477.00	.54
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	1,763.62	.00	1,763.62	7,768.38	18.50
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	34,020.65	.00	34,020.65	432,471.35	7.29

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,128.78	.00	2,128.78	23,343.22	8.36
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	123.33	.00	123.33	1,710.67	6.72
22200	RETIREMENT	2,516.00	210.28	.00	210.28	2,305.72	8.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	12.74	.00	12.74	140.26	8.33
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	9.98	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,485.11	.00	2,485.11	27,489.89	8.29

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	1.60	.00	1.60	248.40	.64
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	2,750.50	.00	2,750.50	9,749.50	22.00
TOTAL	PROF DEV PD ESU	19,250.00	4,252.10	.00	4,252.10	14,997.90	22.09

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	775,000.00	.00	.00	.00	775,000.00	.00
TOTAL	PROF DEV PD FEDERAL	775,000.00	.00	.00	.00	775,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	4,250.00	4,250.00	850.00	83.33
26800	CONFERENCE/CONVENTION/MTG	1,500.00	283.50	.00	283.50	1,216.50	18.90
TOTAL	PROF DEV NOC ESU	27,600.00	283.50	4,250.00	4,533.50	23,066.50	16.43

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ESU COORDINATING COUNCIL
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PAGE NUMBER: 5
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	9,300.00	291.00	.00	291.00	9,009.00	3.13
26800	CONFERENCE/CONVENTION/MTG	9,480.00	656.00	.00	656.00	8,824.00	6.92
TOTAL	PROF DEV SDA ESU	18,780.00	947.00	.00	947.00	17,833.00	5.04
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	.00	3,500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	.00	.00	.00	2,900.00	.00
TOTAL	PROF DEV TAG ESU	8,400.00	.00	.00	.00	8,400.00	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	.00	57,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	230.05	.00	230.05	30,019.95	.76
TOTAL	PROF DEV NWEA ESU	87,250.00	230.05	.00	230.05	87,019.95	.26
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	9,400.00	709.61	.00	709.61	8,690.39	7.55

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	709.61	.00	709.61	34,690.39	2.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	1,644.33	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	111.56	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	162.42	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	9.88	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	20,817.33	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	50.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	461.55	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	16,560.00	.00	16,560.00	4,440.00	78.86
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	32,123.00	39,817.07	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	.00	4,500.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,000.00	690.50	.00	690.50	1,309.50	34.53
TOTAL	PROF DEV IMAT ESU	6,500.00	690.50	.00	690.50	5,809.50	10.62
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	500.00	.00	500.00	17,500.00	2.78
TOTAL	PD BLENDED ESU	19,050.00	500.00	.00	500.00	18,550.00	2.62
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

ORG UNIT - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	105,221.00	9,377.33	.00	9,377.33	95,843.67	8.91
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,428.00	638.58	.00	638.58	5,789.42	9.93
22200	RETIREMENT	8,568.00	926.27	.00	926.27	7,641.73	10.81
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	2.10	-2.10	.00
22400	WORK COMP	521.00	56.21	.00	56.21	464.79	10.79
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,925.00	109.63	.00	109.63	1,815.37	5.70
23180	CONTRACTED SERVICES	35,100.00	.00	.00	.00	35,100.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,919.00	148.19	.00	148.19	4,770.81	3.01
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	8.37	.00	8.37	41.63	16.74
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	65.00	1,480.00	4.21
24100	SUPPLIES	50.00	.00	.00	.00	50.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	24.00	.00	24.00	2,526.00	.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	.00	400.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	96.12	.00	96.12	2,503.88	3.70
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	257,250.00	.00	750.00	750.00	256,500.00	.29
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	11,451.80	750.00	12,201.80	423,910.20	2.80

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	16,875.79	.00	16,875.79	205,418.21	7.59
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	17,285.00	1,058.87	.00	1,058.87	16,226.13	6.13
22200	RETIREMENT	23,157.00	1,666.95	.00	1,666.95	21,490.05	7.20
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	3.50	-3.50	.00
22400	WORK COMP	1,407.00	101.12	.00	101.12	1,305.88	7.19
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,925.00	109.63	.00	109.63	1,815.37	5.70
23180	CONTRACTED SERVICES	96,780.00	101,500.00	.00	101,500.00	-4,720.00	104.88
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	275.32	.00	275.32	7,050.68	3.76
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	52.88	.00	52.88	947.12	5.29
23810	POSTAGE	100.00	4.19	.00	4.19	95.81	4.19
23820	PHONE	1,800.00	25.11	.00	25.11	1,774.89	1.40
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	65.00	1,384.00	4.49
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,400.00	72.00	.00	72.00	2,328.00	3.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	1,142.28	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	.00	21,971.00	.00
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	990.93	.00	990.93	15,484.07	6.01
26800	CONFERENCE/CONVENTION/MTG	21,600.00	2,472.56	.00	2,472.56	19,127.44	11.45
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	125,273.85	1,142.28	126,416.13	313,842.87	28.71

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	11,770.60	.00	11,770.60	748,229.40	1.55
TOTAL	COOP FLOW THROUGH	760,000.00	11,770.60	.00	11,770.60	748,229.40	1.55
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	215,000.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	215,000.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	711,610.43	8,021.28	504,594.34	4,256,187.66	10.60

October 2016

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of Oct 1, 2016 =		<u>\$1,440,344.22</u>		
		Oct 2016		
	Oct 2016 Receipts	Disbursements	Oct 2015 Receipts	Oct 2015 Disbursements
ESUCC Admin	\$428.57	(\$46,118.04)	\$11.44	(\$30,142.02)
COOP	\$77,922.26	(\$229,850.03)	\$47,893.47	(\$28,985.96)
DEC	\$290,728.01	(\$125,632.67)	\$143.64	(\$93,640.87)
IMAT	\$0.00	(\$11,443.43)	\$2,736.00	(\$12,288.39)
LMS	\$1,625.00	\$0.00	\$1,069.00	(\$180,213.50)
SRS	\$5,500.00	(\$34,018.32)	\$0.00	(\$50,136.53)
PDO	\$67,496.98	(\$50,077.39)	\$98,565.54	(\$298,959.43)
	\$443,700.82	(\$497,139.88)	\$150,419.09	(\$694,366.70)
ESUCC Reserve	\$250,000.00			
As of October 31, 2016 =	\$1,386,905.16		Oct, 2015 =	\$972,760.84

Outstanding Receipts	
ESUCC Admin.	\$27,711.74
ESUs, Lobbyist Fee	\$27,711.74
COOP	\$91,304.17
Annual Buy Vendor Admin Fees (billed on May 24th)	\$48,648.99
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$26,380.58
AEPA/Special Buys/Food/Custodial Admin Fees	\$16,274.60
DEC	\$147,500.00
NDE MOU First Half	\$147,500.00
IMAT	\$92,510.00
ESUs, MSA Fee	\$91,800.00
Marshall Memo	\$710.00
LMS	\$1,844.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
SRS	\$78,113.00
SRS Tier Billing Billed on May 20th	\$1,113.00
SRS MSA Billing	\$77,000.00
PDO	\$219,937.50
PD Fees	\$71,900.00
NWEA Training/Fees	\$101,737.50
Crisis Training	\$46,300.00
Total:	\$658,921.39

FY Net Activity 10/31/16	
ESUCC Admin	\$229,684.51
COOP	(\$89,899.91)
DEC	\$174,012.34
IMAT	\$3,022.57
LMS	\$32,306.00
SRS	(\$28,518.32)
PDO	\$22,699.59
	\$343,306.78

Budget Notes/Comments, October 2016:	
10.60%	Total Budget Usage
21.18%	Adjust Budget Usage
16.70%	Budget Usage Average
\$23,815.00	Legal Fees for ESM (May - October)

Notes/Special Receipts, October 2016:	
\$290,365.00	DEC State Appropriation
\$60,935.73	NMPDS Grant Funds

Notes/Special Disbursements, October 2016:	
\$100,000.00	NROC/HIPPO/EDReady
\$120,000.00	ESM Settlement

November Disbursements Total \$287,599.87	
NWEA	\$79,500.00
Crisis Contracted Service	\$30,442.00

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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 ADMIN	319,740.00	161.54	.00	275,535.52	44,204.48	86.17
TOTAL ADMIN	319,740.00	161.54	.00	275,535.52	44,204.48	86.17
TOTAL ESUCC/ADM	319,740.00	161.54	.00	275,535.52	44,204.48	86.17
Department-30 COOP						
300 COOP	21,766.00	.00	.00	.00	21,766.00	.00
TOTAL COOP	21,766.00	.00	.00	.00	21,766.00	.00
332 ANNUAL BUY	175,000.00	3,886.92	.00	3,886.92	171,113.08	2.22
TOTAL ANNUAL BUY	175,000.00	3,886.92	.00	3,886.92	171,113.08	2.22
333 PRIME VENDOR BUYS	120,000.00	17,788.90	.00	30,565.67	89,434.33	25.47
TOTAL PRIME VENDOR BUYS	120,000.00	17,788.90	.00	30,565.67	89,434.33	25.47
334 AEPA/SPECIAL BUYS	100,000.00	56,246.44	.00	105,497.53	-5,497.53	105.50
TOTAL AEPA/SPECIAL BUYS	100,000.00	56,246.44	.00	105,497.53	-5,497.53	105.50
TOTAL COOP	416,766.00	77,922.26	.00	139,950.12	276,815.88	33.58
Department-40 SRS						
400 SRS	466,492.00	5,500.00	.00	5,500.00	460,992.00	1.18
TOTAL SRS	466,492.00	5,500.00	.00	5,500.00	460,992.00	1.18
TOTAL SRS	466,492.00	5,500.00	.00	5,500.00	460,992.00	1.18
Department-50 PROF DEV						
500 PROF DEV	905,555.00	4,780.00	.00	9,960.00	895,595.00	1.10
TOTAL PROF DEV	905,555.00	4,780.00	.00	9,960.00	895,595.00	1.10
530 ESPD	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL ESPD	15,000.00	.00	.00	.00	15,000.00	.00
550 NWEA	87,250.00	1,781.25	.00	1,781.25	85,468.75	2.04
TOTAL NWEA	87,250.00	1,781.25	.00	1,781.25	85,468.75	2.04
555 INTEL GRANT	25,500.00	.00	.00	.00	25,500.00	.00
TOTAL INTEL GRANT	25,500.00	.00	.00	.00	25,500.00	.00
560 CRISIS TRAINING	35,400.00	.00	.00	.00	35,400.00	.00
TOTAL CRISIS TRAINING	35,400.00	.00	.00	.00	35,400.00	.00
570 MATH GRANT	32,123.00	60,935.73	.00	60,935.73	-28,812.73	189.70
TOTAL MATH GRANT	32,123.00	60,935.73	.00	60,935.73	-28,812.73	189.70

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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-50 PROF DEV

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
575 SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL PROF DEV	1,300,828.00	67,496.98	.00	72,676.98	1,228,151.02	5.59
Department-60 BLENDED						
600 IMAT	436,112.00	.00	.00	14,466.00	421,646.00	3.32
TOTAL IMAT	436,112.00	.00	.00	14,466.00	421,646.00	3.32
620 DEC	440,259.00	290,365.00	.00	299,282.00	140,977.00	67.98
TOTAL DEC	440,259.00	290,365.00	.00	299,282.00	140,977.00	67.98
640 MEL	.00	1,625.00	.00	32,306.00	-32,306.00	.00
TOTAL MEL	.00	1,625.00	.00	32,306.00	-32,306.00	.00
TOTAL BLENDED	876,371.00	291,990.00	.00	346,054.00	530,317.00	39.49
Department-70 FLOW THROUGH						
100 ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
300 COOP	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL COOP	760,000.00	.00	.00	.00	760,000.00	.00
400 SRS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SRS	10,000.00	.00	.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL NWEA	10,000.00	.00	.00	.00	10,000.00	.00
560 CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL IMAT	20,000.00	.00	.00	.00	20,000.00	.00
602 SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
603 MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
620 DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL FLOW THROUGH	1,095,000.00	.00	.00	.00	1,095,000.00	.00
Department-80 MISC CASH BROUGHT FWD						
300 COOP	285,585.00	.00	.00	.00	285,585.00	.00
TOTAL COOP	285,585.00	.00	.00	.00	285,585.00	.00
TOTAL MISC CASH BROUGHT FWD	285,585.00	.00	.00	.00	285,585.00	.00
TOTAL GENERAL FUND	4,760,782.00	443,070.78	.00	839,716.62	3,921,065.38	17.64
TOTAL REPORT	4,760,782.00	443,070.78	.00	839,716.62	3,921,065.38	17.64

Unico Insurance

	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012*	2010-2011
Insurance	\$ 5,615.00	\$ 3,828.00	\$ 3,696.00	\$ 3,647.00	\$ 3,199.00	\$ 2,760.00	\$ 3,333.00
D&O	\$ 4,668.00	\$ 4,668.00	\$ 4,668.00	\$ 4,332.00	\$ 4,056.00		

Liability 16-17

Dropped Work Comp 2011-2012

June 2011 - Matt/Deb met with Unico to review policy

* October 2012 - Insurance switched from Indiana Insurance to Cincinnatti

March 2016 - Dave/Scott/Deb met with Unico to review policy

Business Insurance

CYBER RISK

Fact Sheet

Reasons to offer cyber protection

Businesses of all sizes rely on technology to access and manage data used to conduct daily operations. Your clients face increasing risks when using technology, including data privacy issues, damage to computer systems and data due to cyberattack and liability from losses experienced by others accessing your clients' systems or websites.

Adequate cyber protection helps your clients to:

- preserve their reputations, enhancing their customer and employee retention
- comply in a timely manner with state privacy laws for each state where individuals affected live, including past, present or prospective employees
- avoid fines and penalties for noncompliance with state and federal privacy statutes
- cover costs associated with data breaches or cyberattacks that damage their computer technology or data
- receive help to recover if an owner's identity is stolen

Cincinnati's cyber products

To help protect your commercial, management liability and target market clients, Cincinnati now offers new cyber risk coverage options:

- Portfolio level options work together to create well-rounded protection for small to medium-sized businesses with no applications at standard limits and can be added to all eligible commercial and target market package policies:
 - *Cincinnati Data Defender™*, HC102 or ML102, automatically quoted on all eligible commercial and target market policies, replaces our current Data Compromise and Identity Recovery Expense Coverage
 - *Cincinnati Network Defender™*, HC103 or ML103, provides a new option for cyberattack and network security liability coverage
- The Transactional level product, *Cincinnati Cyber Defense™*, HC104 or ML104, is for larger businesses with potentially more complicated cyber exposures that require broad coverage, higher limits and more flexible options:
 - any underwriter can initiate an application
 - replacement for our current Commercial Internet Liability Coverage, HC101; Management Liability Internet Security Coverage, Part IV; and Internet & Electronic Banking Coverage, Part V

Get to know the coverage features for Cincinnati's cyber risk protection.



Cincinnati Data Defender

This cyber risk insurance provides data privacy exposure protection that includes breach response expenses, defense and liability and identity recovery coverages. Coverage applies to breaches of nonpublic data in your client's custody or control, including driver's license information, credit account information, Social Security numbers, medical records and other private data.

Data breaches can result from a variety of causes, including theft of electronic or physical files, accidental loss or unintentional release and voluntary release due to fraud.

Breach response expense and services¹ coverage pays up to \$50,000 annual aggregate standard limit² subject to \$1,000 deductible for the costs your client incurs in responding to a data breach, including expenses for:

- loss due to a malware-related compromise
- legal review up to \$5,000 sublimit to determine notification requirements
- professional information technology assistance up to \$5,000 to identify everyone affected by the breach and how to notify them
- preparation of notification letters
- services for individuals affected by breach
 - toll-free help line support
 - credit monitoring
 - case management for identity theft victims
- payment card industry fines and penalties up to \$10,000 sublimit
- regulatory fines and penalties up to \$10,000 sublimit
- public relations services up to \$5,000 sublimit

Defense and liability coverage pays on behalf of your client up to \$50,000 annual aggregate standard limit² for claims brought against the insured during any one policy period arising from data breaches. It provides financial protection for legal action your client may face even if their breach response is efficient and complies with applicable laws.

Identity recovery coverage provides protection for qualifying owners/key employees of the insured business if they become victims of identity theft. Coverage applies even if the identity theft is unrelated to a data breach at their business. Identity recovery products and service¹ include:

- expense reimbursement up to \$25,000 for cost to restore the victim's identity
- identity recovery help line, a toll-free number to connect with help and receive loss prevention suggestions
- experienced case managers, licensed investigators, who handle a majority of the work on behalf of the victim with the appropriate permissions in place

¹ A separate agreement with a specialty vendor allows us to offer a variety of support services, including call center assistance, policyholder training and specialized claims services.

² Higher limits are available. Please see Product Marketing Guide page, CL-IL, for more details.

Most classes are eligible, except for financial institutions, adult businesses, gambling or gaming businesses, credit card or financial transaction processing businesses, hospitals, credit reporting agencies, collection agents and information/data brokers.

Data Defender policies are priced based on class of business and limit selected. Eligible classes are divided into tiers. Please refer to CinciLink®, My Tools, CinciSource® and Property Casualty State Rating Manual and commercial lines for rates.

Managing cyber risk exposure before an incident

With Data Defender coverage your client also receives access to an online portal offering training, best practices and other tools to help manage cyber risk exposures before an attack, including:

- incident response plan roadmaps that outline steps to take following a data breach
- online training modules about data privacy and best practices to prevent identity theft
- risk management tools for data breach exposures, self-assessments, information about breach notification laws and breach cost calculators to help determine the appropriate limits
- an eRisk online directory of pre- and post-breach resources, connecting your client to law firms, public relations firms, professional IT consultants and more
- a news center for articles about cyber risk, security and compliance blogs, security news, risk management events and helpful industry links
- a learning center that provides best practices and white papers written by leading authorities

Cincinnati Network Defender

Technology, an essential tool in businesses of all sizes, exposes your clients to the risk of harmful cyberattacks. A successful attack may result in not only a data breach, but also damage to computer systems and the destruction of critical data or information used for daily operations.

To round out your client's Data Defender cyber protection, add Cincinnati Network Defender, which provides two additional important types of technology exposure protection:

Computer attack coverage pays up to \$100,000 annual aggregate standard limit² subject to \$10,000 deductible for specified expenses arising from a computer attack on your client's computer system, including costs for:

- data restoration subject to aggregate limit
- data re-creation up to \$5,000 sublimit

- system restoration subject to aggregate limit
- down time during system and data recovery to include up to \$10,000 sublimit for business income your client loses and extra expenses incurred
- public relations services up to \$5,000 sublimit

Network security liability coverage pays on behalf of your client and provides up to \$100,000 annual aggregate standard limit² subject to a \$10,000 deductible to protect your client's business from third-party liability if weakness in your client's computer system's security is exploited by a cyberattack and leads to:

- breach of third-party data
- unplanned malware forwarding or replication
- unintentional support of a denial of service attack

Most classes are eligible for this technology exposure protection, except for financial institutions, adult businesses, gambling or gaming businesses, credit card or financial transaction processing businesses, hospitals, credit reporting agencies, collection agents and information/data brokers.

Please refer to CinciLink, My Tools, CinciSource and Property Casualty State Rating Manual and commercial lines for rates.

Resources to mitigate a cyberattack

Network Defender coverage includes access for no additional charge to an online cyber risk management portal that provides your client with news, information and tools to help mitigate a hacking event, virus infection or other cyberattack. Resources are easy to navigate and are organized by tabs, such as:

- News Center – provides links to timely articles and includes a section dedicated to the latest computer and network security news
- Learning Center – features informative content on a variety of pertinent topics such as cybercrime, data security, risk management and security awareness
- Risk Manager Tools – gives your clients useful assessments, guides, forms and templates, and sample policies
- Security Training – provides brief videos to educate your client on business security and privacy awareness topics

The portal also contains a section offering TechQ, an optional technical support service your client can subscribe to for a nominal fee for assistance troubleshooting, diagnosing and fixing common computer problems, such as finding and removing viruses.

Cincinnati Cyber Defense

Breach response and identity recovery services for your clients are the heart of this coverage, with options available to fully round out protection for businesses with more complex cyber exposures.

Cincinnati Cyber Defense coverage helps your clients following a breach of personally identifying information. It pays for covered data breach response expenses and services to help your clients retain the trust and goodwill of their employees and customers following a breach.

The standard limit of insurance is \$1,000,000. Higher limits and sublimits are available for each coverage part. The annual aggregate limit applicable to the policy is equal to the highest chosen coverage part limit.

Breach response expense and services¹ coverage pays the costs for providing notification and providing services to assist the insured's customers, employees and others affected by the breach, including:

- forensic information technology services with a standard \$100,000 sublimit²
- legal review to help to determine notification requirements with a standard \$100,000 sublimit
- preparation of notification letters
- services to help individuals affected by the breach:
 - toll-free help line
 - credit monitoring
 - case management for identity theft victims
- public relations services with a standard \$25,000 sublimit
- regulatory fines and penalties with a standard \$100,000 sublimit
- payment card industry fines and penalties with a standard \$100,000 sublimit

Identity recovery coverage is automatically included with the purchase of Cyber Defense coverage, at no additional cost. It provides identity recovery products and services for qualifying owners and key employees of the insured business if they become victims of identity theft. Coverage applies even if the identity theft is unrelated to a data breach at their business and includes:

- identity recovery help line
- case management by experienced case managers
- reimbursement for up to \$25,000 for covered expenses related to identity theft:
 - legal fees including costs for civil and criminal defense
 - lost wages and child and elder care up to \$5,000 sublimit
 - credit report restoration
 - reapplication fees for loans declined due to incorrect credit information
 - postage, phone and shipping fees
 - notary and filing fees
 - mental health counseling up to \$1,000 sublimit
 - miscellaneous unnamed costs for other expenses that result directly from the identity theft up to \$1,000 sublimit

In addition to the breach response expenses coverage described above, other valuable coverages can be added to round out protection for cyber risk exposure, including:

Computer attack coverage helps your client's business recover after a cyberattack and pays for:

- data restoration – cost of hiring a professional firm to replace lost or corrupted data from electronic sources
- data re-creation – cost of hiring a professional firm to research, re-create and replace lost or corrupted data from non-electronic sources
- system restoration – cost of hiring a professional firm to restore the insured's computer system to its pre-attack level of functionality by replacing or reinstalling software, removing malicious code and correcting the configuration of the insured's computer system
- loss of business – covers business income lost and extra expenses incurred by the insured during the time system and data recovery activities take place
- public relations services – cost of engaging a professional PR firm to communicate with outside parties concerning the computer attack and the insured's response

Cyber extortion coverage pays for the cost of an investigator your client retains relative to an extortion threat against the insured's computer systems or data and it covers amounts your client pays in response to the cyber threat within the limit of insurance.

Data compromise liability coverage pays on behalf of your client the expenses that result from legal action against your client for claims brought by affected individuals or governmental entities on their behalf, and regulatory actions including:

- investigation, defense and appeal expenses
- damages, judgments or settlements for which the insured is held responsible
- legal expenses for which the insured is held responsible
- prejudgment and post-judgment interest for which the insured is held responsible

Network security liability coverage protects your client's business from third-party liability and pays on behalf of your client if weakness in your client's computer system security is exploited by a cyberattack and leads to:

- breach of third-party data
- unplanned forwarding or replication of malware
- unintentional support of a denial of service attack
- prevention of access to your client's computer system by an authorized third-party user

Electronic media liability coverage provides coverage for and pays on behalf of your client defense and settlement costs if a third party sues claiming that your client's electronic communications resulted in:

- defamation
- violation of a person's right of privacy
- interference with a person's right of publicity
- infringement of copyright or trademark

Most classes are eligible, except for adult entertainment businesses and gambling or gaming businesses.

Cyber Defense policies are priced based on base rates by annual revenue and are further modified by account limit, deductible, industry hazard class and characteristics of the individual risk. Please refer to CinciLink, My Tools, CinciSource and Property Casualty State Rating Manual and commercial lines for rates.

Managing cyber risk exposure before an incident

Cyber Defense coverage comes with the same access to the online cyber risk management portal described in the Data Defender section. This portal includes: incident response plan roadmaps, online training modules, self-assessments, information about breach notification laws and breach cost calculators, eRisk online directory, a news center and a learning center.

Additional Resources

Please see Product Marketing Guide page, CL-IL, for more coverage details, a complete list of available marketing materials and information about binding authority, limits and deductibles, or contact your underwriter. You can view, print, save or email marketing materials on CinciLink under Marketing Resources.

This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. Coverages are available in most states. "The Cincinnati Insurance Companies" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through □ The Cincinnati Insurance Company or one of its wholly owned subsidiaries – □ The Cincinnati Indemnity Company, □ The Cincinnati Casualty Company or □ The Cincinnati Specialty Underwriters Insurance Company – and life and disability income insurance and annuities through □ The Cincinnati Life Insurance Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. 6200 S. Gilmore Road, Fairfield, OH 45014-5141. Mailing address: P.O. Box 145496, Cincinnati, OH 45250-5496. Copyright © 2016 The Cincinnati Insurance Company. All rights reserved. Do not reproduce or post online, in whole or in part, without written permission.



Commercial Package Policy - Endorsement Premium Summary

The Cincinnati Indemnity Company

Named Insured: Educational Service Unit Coordinating Council
Address: 455 S 11TH ST STE B
 LINCOLN, NE 68508-2135
Agency: Unico Group, Inc. 26-003

Change Effective Date: 09/01/2016
 Policy Expiration Date: 08/03/2018
 Endorsement Sequence Number:
 Replacing Sequence Number:

Premium Summary**Commercial Auto**

Total Commercial Auto Premium	237
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Commercial Fire

Total Commercial Fire Premium	1,846
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General Liability

Premiums not subject to minimum premium	150
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Premiums subject to minimum premium	294
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Increase needed for coverage part minimum premium of \$ 500	206
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Total General Liability Premium	650
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Inland Marine

Total Inland Marine Premium	2,104
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Umbrella

Total Umbrella Premium	750
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Cyber Risk

Total Cyber Risk Premium	342
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Terrorism Coverage - Tier 3 / Low Hazard	28
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Total Annual Premium	<u>5,957</u>
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DISCLAIMER: This quote is based on rating information supplied by you and is valid for 30 days from the date quoted, subject to any pending rules and rate filings. It is also subject to normal underwriting consideration including but not limited to acceptable loss experience, favorable inspection and acceptable motor vehicle reports. This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. Acceptability of this risk and use of scheduled credits or debits is subject to approval by the company.

This information is proprietary to The Cincinnati Insurance Companies, its subsidiaries and affiliates.

Cyber Risk

8/17/2016 10:57 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual 50,000

Aggregate Limit:

Defense and Liability 50,000

Named Malware Sublimit:

Identity Recovery Annual 25,000

Aggregate Limit:

Legal Review Sublimit: 5,000

Mental Health Counseling 1,000

Sublimit:

PCI Fines and Penalties 10,000

Sublimit:

Regulatory Fines and 10,000

Penalties Sublimit:

Response Expenses 1,000

Deductible:

Defense and Liability 1,000

Deductible:

Forensic IT Review Sublimit: 5,000

Identity Recovery 250

Deductible:

Lost Wages Child Elder 5,000

Care Sublimit:

Miscellaneous Unnamed 1,000

Costs Sublimit:

PR Services Sublimit: 5,000

Response Expenses Annual 50,000

Aggregate Limit:

Response Expenses Named 50,000

Malware Sublimit:

Coverage Premium

342

Cyber Risk

8/17/2016 10:57 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual Aggregate Limit: 50,000

Defense and Liability Named Malware Sublimit: 50,000

Identity Recovery Annual Aggregate Limit: 25,000

Legal Review Sublimit: 5,000

Mental Health Counseling Sublimit: 1,000

PCI Fines and Penalties Sublimit: 10,000

Regulatory Fines and Penalties Sublimit: 10,000

Response Expenses Deductible: 1,000

Defense and Liability 1,000

Deductible:

Forensic IT Review Sublimit: 5,000

Identity Recovery 250

Deductible:

Lost Wages Child Elder Care Sublimit: 5,000

Miscellaneous Unnamed Costs Sublimit: 1,000

PR Services Sublimit: 5,000

Response Expenses Annual Aggregate Limit: 50,000

Response Expenses Named Malware Sublimit: 50,000

Coverage Premium

342

Cyber Risk

8/25/2016 11:37 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual Aggregate Limit:	50,000	Defense and Liability Deductible:	1,000
Defense and Liability Named Malware Sublimit:	50,000	Forensic IT Review Sublimit:	5,000
Identity Recovery Annual Aggregate Limit:	25,000	Identity Recovery Deductible:	250
Legal Review Sublimit:	5,000	Lost Wages Child Elder Care Sublimit:	5,000
Mental Health Counseling Sublimit:	1,000	Miscellaneous Unnamed Costs Sublimit:	1,000
PCI Fines and Penalties Sublimit:	10,000	PR Services Sublimit:	5,000
Regulatory Fines and Penalties Sublimit:	10,000	Response Expenses Annual Aggregate Limit:	50,000
Response Expenses Deductible:	1,000	Response Expenses Named Malware Sublimit:	50,000

Coverage Premium

342

NETWORK DEFENDER

Computer Attack Annual Aggregate Limit:	100,000	Computer Attack Data Recreation Sublimit:	5,000
Computer Attack Deductible:	10,000	Computer Attack Public Relations Sublimit:	5,000
Network Security Liability Annual Aggregate Limit:	100,000	Network Security Liability Deductible:	10,000
Computer Attack Premium	121		
Network Security Liability Premium	179		

Coverage Premium

300

Named Insured _____

Policy Number _____

REPRESENTATION STATEMENT

This representation statement applies to the Coverage Part as indicated by below:

- CINCINNATI CYBER DEFENSE™ COVERAGE
- CINCINNATI DATA DEFENDER™ COVERAGE
- CINCINNATI NETWORK DEFENDER™ COVERAGE

This representation statement accompanies a request for additional coverage or an increase to the limit of insurance on a Coverage Part currently in force under the policy indicated above. Regarding such request, the undersigned authorized agent of the person(s) and entity(ies) proposed for this insurance represents the following as indicated by below (choose one):

- No fact, circumstance or situation indicating the probability of a claim or action against which coverage would be afforded in the Coverage Part indicated above is now known by any person(s) or entity(ies) who are or shall be insureds in the Coverage Part indicated above.
- Facts, circumstances or situations indicating the probability of a claim or action against which coverage would be afforded in the Coverage Part indicated above are known by any person(s) or entity(ies) who are or shall be insureds in the Coverage Part indicated above and the details are attached to this representation statement.

The undersigned authorized agent of the person(s) and entity(ies) for whom coverage under this policy would be afforded represents that to the best of his knowledge that the statements herein are true. It is understood and agreed that if knowledge of any fact, circumstance, or situation, about any claim subsequently arises therefrom, coverage shall be excluded in the Coverage Part indicated above.

It is further understood and agreed that this representation statement applies as indicated by below (choose one):

- The Coverage Part indicated above is an additional coverage not previously included on this policy, and this representation statement applies to the entire limit of insurance.
- The Coverage Part indicated above was previously included on this policy, and this representation statement pertains only to the limit of insurance in excess of the limit of insurance in force immediately prior to the increase in limit of insurance to which this representation statement shall apply.

Authorized Agent (President, Chairperson or Equivalent Position)

Date

Printed Name

Title

- The Cincinnati Insurance Company
- The Cincinnati Casualty Company
- The Cincinnati Indemnity Company

**SUPPLEMENTAL QUESTIONNAIRE FOR INCREASED LIMITS
ON CINCINNATI DATA DEFENDER™/
CINCINNATI NETWORK DEFENDER™**

(Supplement to ACORD 125)

THIS COVERAGE FORM INCLUDES CLAIMS-MADE COVERAGE. CLAIMS MUST FIRST BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD OR DURING THE APPLICABLE EXTENDED REPORTING PERIOD. DEFENSE COSTS ARE PAYABLE WITHIN, NOT IN ADDITION TO, THE LIMIT OF INSURANCE. IF ISSUED, PLEASE READ YOUR POLICY CAREFULLY. THE WORDS "YOU" OR "YOUR" IN THE APPLICATION REFER TO THE APPLICANT AND ANY ENTITY FOR WHICH THE INSURANCE IS INTENDED.

Note: It is recommended that the person completing this Application consult with the person(s) within the organization who is (are) responsible for information technology.

Name of Applicant: _____

Limits Requested

Cincinnati Data Defender™	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Response Expenses Limit of Insurance	\$100,000	\$250,000	\$500,000	\$1,000,000
Defense and Liability Limit of Insurance	\$100,000	\$250,000	\$500,000	\$1,000,000
Identity Recovery Limit of Insurance	\$25,000	\$25,000	\$25,000	\$25,000

Cincinnati Network Defender™	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Computer Attack Limit of Insurance	\$250,000	\$500,000	\$1,000,000
Network Security Liability Limit of Insurance	\$250,000	\$500,000	\$1,000,000

Questions 1-3 applicable for \$100,000/\$250,000/\$500,000/\$1,000,000 limits

1. Has your organization suffered a breach of personal information in the last 12 months? Yes No
2. Do you conduct background checks for prospective employees? Yes No
3. Is there a posted document retention/destruction policy in place? Yes No

Questions 4-5 applicable for \$250,000/\$500,000/\$1,000,000 limits
(Municipalities are not eligible for these limits.)

4. Do you maintain regularly updated computer security measures, e.g. firewall configured to maximum security, secured wireless connectivity, virus protection configured to update automatically? Yes No
5. Are your employee, customer, and other physical and electronic records maintained in a secure environment with limited access? In the case of electronic records, this includes using networks that cannot be accessed externally. Yes No

Questions 6-12 applicable for \$500,000/\$1,000,000 limits
(Educational Institutions and Municipalities are not eligible for these limits.)

6. Is access to personal information and/or third party confidential information restricted by job position? Yes No

- 7. Is there a Chief Information and/or Chief Security Officer (or equivalent)? Yes No
- 8. Do you have a comprehensive Information Security and Privacy Policy addressing such items as use of email (including size limitations), etc.? Yes No
- 9. Do you provide regular security training/information to all people who have access to personally identifying information, whether in paper or electronic format? Yes No
- 10. Are all users issued unique IDs and passwords when connecting to or accessing the internal network and do passwords require periodic changes, minimum length and mixed case, letters, numbers and special characters? Yes No
- 11. Do you backup computer data and store it off site? Yes No
- 12. Do you use encryption techniques for secure communications and the transfer of confidential information? Yes No

Applicant's Signature

Printed Name

Date

Agent's Signature

Agency Name/Code

Date

Agent's Name and License Number (Florida only)

Refer to the following page for the current version of ACORD 63 FRAUD STATEMENTS.

**FRAUD STATEMENTS**

AGENCY		CARRIER	NAIC CODE
POLICY NUMBER	EFFECTIVE DATE	APPLICANT / NAMED INSURED	

Applicable in AL, AR, DC, LA, MD, NM, RI and WV

Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK

Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS

Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties* (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA

It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ

Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR

Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR

Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

APPLICANT'S SIGNATURE_____
DATE (MM/DD/YYYY)

Summary of MSA Fees 2017-2018

Please check and initial the relevant boxes below indicating the Projects in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with a either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESU's.)

ESUPDO with the following costs for services: (Each ESU will participate.)

Section 2 PD Annual Program Fees \$ 4,720

Section 3 PD Participation Fees \$ 20 per person/per day

NWEA Certified Trainer Consortium with the following costs for services:

Section 3 NWEA Annual Fees \$ 1781.25 per facilitator/ESU

Onboarding Training (if needed) \$ 2,500 per person/per training

BlendEd Projects Administrative Fee (Each ESU will participate.)

Project Administration \$ 5,400

BlendEd Projects/BlendEd \$ 0.00

BlendEd Projects/Distance Education \$ 0.00

Media on Demand/Learn360

Media On Demand (see table on pg. 10)

(\$119,000 for up to 280,000 students; non-public & additional students \$0.425 per)

Learning Object Repository

LOR Per negotiated contract

IMat Learning Objects

Learning Objects Acquisitions \$ 5,000

IMat Special Projects

Special Projects \$ 4,500

Blended Projects/Identity Management \$ 0.00

Blended Projects/21st Cent. ESU Module (BrightBytes) \$ 1,417

Coop Purchasing \$ 0.00

SRS

Special Education Project \$ 5500

Additional SRS Fees (Tier) \$ see chart above

Legislative and Governmental Relations

Govt. Relations \$ 1629.41