



ESUCC
ESUCC Board Meeting
Wednesday, July 26, 2017, 3:00 PM
Holiday Inn, 110 S. 2nd Ave, Kearney, NE 68847

Attendance Taken at 2:57 PM.

Allen ESU 19:	Absent
Bell ESU 10:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Dr Larianne Polk:	Absent
Liz Standish:	Present
Mowinkel ESU 08:	Present
Shoemake ESU 06:	Absent
Bill Heimann (ESU 01):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dr. Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Executive Reports

5.1. Executive Director Report

5.1.1. Budget Review

5.1.2. Update Committee Structure

5.1.3. Motion to accept Nancy Movall for the Innovation Grant BlendEd/NROC Implementation Coordinator

6. Public Comment

7. Recommendations from Standing Committees and Project Reports

7.1. Finance, Audit, Budget Committee

7.1.1. Approve Claims, Financials Statements, and Assets for the Month of April, May, and June

7.1.2. Approve April/May/June/July Expenses paid in May/June/July/August

8. Executive Session

9. Adjournment

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing
Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher
Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider
Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemaker
Dan Shoemaker, Administrator
Educational Service Unit No. 6

Norman Ronnell
Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck
Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran
Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell
Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr
Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller Jeff West
Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtrey
Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty
Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford
Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers
David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool
Dennis Pool, Administrator
Educational Service Unit No. 19

Nebraska Open Meetings Act

§84-1407 Act, how cited Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§84-1408 Declaration of intent; meetings open to public It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§84-1409. Terms, defined For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions. (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops (1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster, or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body (1) Each public body shall give reasonable advance public notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public

body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled commencement of the meeting or (b) 48 hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference; and (e) No more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, or of the governing body of a public power and irrigation district may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which an educational service unit board member, a council member, a member of a community college board of governors, a member of the governing body of a public power district, a member of the governing body of a public power and irrigation district, or a member of the entity's or pool's governing body will be present; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice; (g) The telephone conference call lasts no more than two hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that a governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunication equipment.

§84-1412. Meetings of public body; rights of public; public body; powers and duties (1) Subject to the Open Meetings Act, the public has

the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state, if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested 24 hours in advance; (d) No more than 25% of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least 21 days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§84-1413. Meetings; minutes; roll call vote; secret ballot; when (1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a municipality, a county, a learning community, a joint entity created pursuant to the Interlocal Cooperation Act, a joint public agency created pursuant to the Joint Public Agency Act, or an agency formed under the Municipal Cooperative Financing Act which utilizes an electronic voting device which allows the yeas and nays of each member of such city council, village board, county board, or governing body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

§84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties (1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within 120 days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than 120 days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised August 2013



PERRY, GUTHRY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400 • Lincoln, NE 68508
402/476-9200
jgessford@perrylawfirm.com
rschulze@perrylawfirm.com
gperry@perrylawfirm.com



Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

Educational Service Unit Administrators 2017-2018

Bill Heimann

Cell [402-525-1211](tel:402-525-1211)
ESU No. 1
211 Tenth Street
Wakefield, NE 68784-5014
402-287-2061 Fax 287-2065
bheimann@esu1.org

Ted DeTurk

Cell 402-380-8268
ESU No. 2
PO Box 649
2320 North Colorado
Fremont, NE 68026-0649
402-721-7710 Fax 721-7712
tdeturf@esu2.org

Dan Schnoes

ESU No. 3
6949 South 110th St
Omaha, NE 68128-5722
402-597-4802 Fax 597-4898
dschnoes@esu3.org

Gregg Robke

Cell [402-650-8745](tel:402-650-8745)
ESU No. 4
919 Sixteenth Street
Auburn, NE 68305-0310
402-274-4354 Fax 274-4356
grobke@esu4.net

Brenda McNiff

ESU No. 5
900 West Court
Beatrice, NE 68310-3526
402-223-5277 Fax 223-5279
bmcniff@esu5.org

Dan Shoemake

ESU No. 6
210 Fifth Street
Milford, NE 68405
402-761-3341 Fax 761-3279
dan.shoemake@esu6.org

Larriane Polk

Cell 402-720-4977
ESU No. 7
2657 44th Avenue
Columbus, NE 68601-8537
402-564-5753 Fax 563-1121
lpolk@esu7.org

Bill Mowinkel

ESU No. 8
302 Main Street
PO Box 89
Neligh, NE 68756
402-887-5041 Fax 887-4604
bmowinkel@esu8.org

Kraig Lofquist

Cell 402-953-8456
ESU No. 9
PO Box 2047
Hastings, NE 68902-2047
402-463-5611 Fax 463-9555
kraig.lofquist@esu9.us

Wayne Bell

Cell 417-616-1192
ESU No. 10
76 Plaza Blvd.
PO Box 850
Kearney, NE 68848-0850
308-237-5927 Fax 237-5920
wbell@esu10.org

Greg Barnes

Cell 402-643-1294
ESU No. 11
412 West 14th Avenue
PO Box 858
Holdrege, NE 68949-0858
308-995-6585 Fax 995-6587
Greg.Barnes@esu11.org

Jeff West

Cell 308-641-5551
ESU No. 13
4215 Avenue I
Scottsbluff, NE 69361-4902
308-635-3696 Fax 635-0680
jeffwest@esu13.org

Paul Calvert

ESU No. 15
344 Main
PO Box 398
Trenton, NE 69044-0398
308-334-5160 Fax 334-5581
p.calvert@esu15.org

Deb Paulman

Cell 308-386-8247
ESU No. 16
314 West First Street
PO Box 915
Ogallala, NE 69153-0915
308-284-8481 Fax 284-8483
dpaulman@esusixteen.org

Geraldine Erickson

Cell 402-822-0047
ESU No. 17
207 North Main
Ainsworth, NE 69210
402-387-1420 Fax 387-1028
gerickson17@esu17.org

Liz Standish

Cell 402-616-4616
ESU No. 18
5905 O Street
Lincoln, NE 68501
402-436-1635 Fax 436-1682
lstandis@lps.org

Julia Allen

Cell 402-670-1521
ESU No. 19
4514 South 67th Street
Omaha, NE 68117
402-597-2413 Fax 597-2478
Julia.Allen@ops.org

David Ludwig

ESUCC Executive Director
Fremont Public Schools
957 North Pierce
Fremont, NE 68025
402-380-8571
dludwig@esucc.org

Regular Meeting
May 02, 2017 12:00 PM
ESUCC Board Meeting
Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 12:00 PM:

Present Board Members:

Uhing ESU 01
DeTurk ESU 02
Schnoes ESU 03
Fisher ESU 04
McNiff ESU 05
Mowinkel ESU 08
Lofquist ESU 09
Bell ESU 10
Tedesco ESU 11
West ESU 13
Calvert ESU 15
Erickson ESU 17

Absent Board Members:

Shoemake ESU 06
Polk ESU 07
Beatty ESU 16
Standish ESU 18
Allen ESU 19

ESU Coordinating Council Information

Call to Order

Discussion:

Call to order at 12:00 PM

Staff: David Ludwig, Deb Hericks, Scott Isaacson, Priscilla Quintana, Craig Peterson

Guests: Russ Masco, Janine Theiler, NDE

Roll Call

Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by Schnoes ESU 03 and a second by Lofquist ESU 09.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

**Petitions and Communications to the Board
State Board of Education and Nebraska Department of Education Report
Strategic Planning Process (Russ Masco)**

Discussion:

Russ Masco, NDE discussed the Strategic Planning Talking Points. They will get three talking points out a week prior to meetings for reviews and thoughts. This will be one tool used to help with communications. Strategic plan, ESSA, Innovation Grant, and Future Ready will all begin to align themselves together. Outcomes Statements are the goals of the plan. There will be a break out tomorrow on the Strategic Plan during the PDO. NDE Departments have begun to have team meetings and beginning to identify strategies and activities. Continue to use data to lead discussions. ESUs will continue to work with schools on their goals and needs.

ESSA Plan Update (Janine Theiler)

Discussion:

ESSA draft will go to a peer review in May. Federal dollars are looking like they will be a little more flexible than NCLB dollars. Consider creating health education/activities for students with federal funding. ESU 9 will continue to research and bring possible pilot recommendations back to Board. Could we align one of the tenets to this as well.

Association of Education Service Agency's Report

Discussion:

The following is a schedule of AESA Conventions:
Summer Leadership Conference July 18-20, 2017 Providence, RI
Educator Call to Action Sept. 27-19, 2017 Washington, D.C.
AESAs Annual Conference Nov. 29-Dec. 2, 2017 San Antonio, TX

ESUCC Retirement Resolutions

Discussion:

President of Board read the retirement resolutions for each retiree.

Retirement Resolution for Bob Uhing, ESU 1

Discussion:

ESUCC formally acknowledges and extends its profound appreciation to Bob Uhing for his years of service to ESUCC and ESU 1 and his impact on education.

Motion Passed: ESUCC formally acknowledges and extends its profound appreciation to Bob Uhing for his years of service to ESUCC and ESU1 and his impact on education passed with a motion by Schnoes ESU 03 and a second by Mowinkel ESU 08.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Retirement Resolution for Jon Fisher, ESU 4

Discussion:

ESUCC formally acknowledges and extends its profound appreciation to Jon Fisher for his years of service to ESUCC and ESU 1 and his impact on education.

Motion Passed: ESUCC formally acknowledges and extends its profound appreciation to Jon Fisher for his years of service to ESUCC and ESU and his impact on education passed with a motion by Lofquist ESU 09 and a second by Schnoes ESU 03.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Retirement Resolution for Paul Tedesco, ESU 11

Discussion:

ESUCC formally acknowledges and extends its profound appreciation to Paul Tedesco for his years of service to ESUCC and ESU 11 and his impact on education.

Motion Passed: ESUCC formally acknowledges and extends its profound appreciation to Paul Tedesco for his years of service to ESUCC and ESU 11 and his impact on education passed with a motion by Bell ESU 10 and a second by Lofquist ESU 09.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Retirement Resolution for Marge Beatty, ESU 16

Discussion:

ESUCC formally acknowledges and extends its profound appreciation to Marge Beatty for her years of service to ESUCC and ESU 16 and her impact on education.

Motion Passed: ESUCC formally acknowledges and extends its profound appreciation to Marge Beatty for her years of service to ESUCC and ESU 16 and her impact on education passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Executive Reports**Executive Director Report**

Discussion:

Executive Director reviewed his report with the Board. He shared the upcoming AESA meeting dates. Biennial Budget review the legislative session should be a 3% decrease. President and Executive Director serve on the Buffet Early Childhood Institute Workforce. Commissioner's Supt. Advisory Committee met, Executive Director shared the agendas with the group. The ESUCC new mentoring program will continue to develop program. Executive Director will meet with the new administrators along with NCSA and KSB hopefully sometime in June. Legislative committee will work on June 12 to begin work on future legislation. Dean Folkers has put together a Future Ready work group to begin the process of aligning that work with our statewide initiatives. Executive Director is also working with some ESU staff to begin to work on a support system to help support the high needs schools. Strategic Plan and Essa will continue to be on our agendas. Executive Director and Technology Director/Grant Manager shared their presentation on the data ecosystem of the Innovation Grant. They will continue to work with Data Cadre to link all areas together. They will work with the Victoria Bernhardt materials to bring our work with the Innovation Grant together and align statewide. NDE uses Qualtrix as a survey tool and we could utilize if we need to survey a group. EASOL is would be a possibility to help collect, present and analyze data as we move forward. We will be working with different types and sources so we are looking at how to collectively gather and store that data.

Executive Committee Report

Discussion:

President reflected on the discussions held in committee. Discussions with Omaha Archdioceses with NWEA trainings. KSB trainings for 2016-2017 were discussed. Funding continues to be a concern of the Executive Committee. Continue to discuss having Perry Law Firm also providing some trainings or possibility of KSB and Perry doing some trainings together. Conversation regarding the onsite at an ESU versus have several sites per ESU. Executive Director evaluation has been finalized.

Public Comment

Discussion:

There was no public comment.

**Recommendations from Standing Committees and Project Reports
Finance, Audit, Budget Committee**

Discussion:

Committee Chair reviewed committee discussions. The FAB Committee will continue to look at the sustainability of Coop.

Approve Resolution - ESUCC Pre-Meeting Payment and Approval

Discussion:

Committee chair reviewed the resolution for pre-payments of bills prior to meetings.

Motion Passed: Recommend to approve the resolution on ESUCC Pre-Meeting Payment and Approval passed with a motion by Schnoes ESU 03 and a second by Mowinkel ESU 08.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Recommend to approve the resolution on ESUCC Pre-Meeting Payment and Approval passed with a motion by West ESU 13 and a second by Calvert ESU 15.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Approve Claims, Financials Statements, and Assets for Month of March

Discussion:

Committee Chair reviewed the claims, financials statements, and assets for the month of March.

Motion Passed: Approve Claims, Financials Statements, and Assets for Month of March passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Approve Claims, Financials Statements, and Assets for Month of March passed with a motion by Calvert ESU 15 and a second by Tedesco ESU 11.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Approval of April Expenses to be paid in May.

Discussion:

Committee chair reviewed April expenses to be paid in May.

Motion Passed: Recommend motion to approve April expenses to be paid in May passed with a motion by Schnoes ESU 03 and a second by McNiff ESU 05.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Recommend motion to approve April expenses to be paid in May passed with a motion by Mowinkel ESU 08 and a second by Erickson ESU 17.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Approval of June, July, August Claims as approved by Executive Director

Discussion:

Committee chair discussed giving Executive Director authority to pay bills through summer months.

Motion Passed: Approval of June, July, August Claims as approved by Executive Director passed with a motion by Schnoes ESU 03 and a second by DeTurk ESU 02.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
--------------	-----

DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Approval of June, July, August Claims as approved by Executive Director passed with a motion by Erickson ESU 17 and a second by West ESU 13.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Approve Staff Salaries

Discussion:

Committee Chair discussed staff raises for 2017-2018. It was suggested to stay in the range of 3.5% of all other ESUs.

Motion Passed: Recommend a 3.5% total package with exception of Technology Director (6%) increase passed with a motion by Schnoes ESU 03 and a second by Uhing ESU 01.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Recommend a 3.5% total package with exception of Technology Director (6%) increase passed with a motion by West ESU 13 and a second by Erickson ESU 17.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Executive Session

Discussion:

FAB Committee entered into executive session for strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

Committee Motion Passed: Motion to go into executive session at 8:46 AM to discuss staff raises for 2017-2018 passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Committee Motion Passed: Motion to come out of executive session at 8:52 AM passed with a motion by West ESU 13 and a second by Mowinkel ESU 08.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Approve/Accept ESUCC State Audit

Discussion:

Committee discussed the state audit report.

Motion Passed: Recommend to accept the FY 2015-2016 State Audit Report passed with a motion by Schnoes ESU 03 and a second by West ESU 13.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes

Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Recommend to accept the FY 2015-2016 State Audit Report passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

6 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Technology Committee

Discussion:

Committee Chair reviewed discussions in Tech Committee. The Tech Committee directed the NOC Committee to create a plan on sustainability of equipment.

Approve Nebraska Licensed Titles Update

Discussion:

Committee Chair discussed the carry over item from April meeting on the digital rights to the renew some expiring titles.

Motion Passed: Recommend to approve Nebraska Licensed Titles as presented passed with a motion by Uhing ESU 01 and a second by Fisher ESU 04.

10 Yeas - 1 Nays - 1 Abstained.

Uhing ESU 01	Yes
DeTurk ESU 02	Abstain
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	No
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Recommend to approve Nebraska Licensed Titles as presented passed with a motion by Uhing ESU 01 and a second by West ESU 13.

4 Yeas - 1 Nays - 1 Abstained.

Uhing ESU 01	Yes
DeTurk ESU 02	Abstain
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes

Bell ESU 10	No
West ESU 13	Yes

Approve NOC By-Laws

Discussion:

Committee Chair reviewed the discussion from NOC regarding the By-laws.

Motion Passed: Motion to approve the NOC By-Laws passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Motion to approve the NOC By-laws passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10.

6 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes

Approve Safari Books Online

Motion Passed: Motion to approve the purchase of NOC O'Reilly Safari Books Online two-year quote passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes

Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Motion to approve the purchase of NOC O'Reilly Safari Books Online two-year quote passed with a motion by Uhing ESU 01 and a second by Bell ESU 10.

6 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes

Cooperative Purchasing Project

Discussion:

Committee Chair discussed the historical data of Coop and the future projected deficit. How can we make this program sustainable? Not in favor of charging a fee to school. More in favor in charging the fee to ESUs for participation. Continue to have the discussions on the future of Coop and its sustainability.

Recommend approval to authorize Executive Director to approve/sign contracts

Motion Passed: Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney passed with a motion by Tedesco ESU 11 and a second by Bell ESU 10.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

Committee Motion Passed: Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney passed with a motion by Calvert ESU 15 and a second by Fisher ESU 04.

5 Yeas - 0 Nays.

Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes

Calvert ESU 15	Yes
----------------	-----

PD Leadership Committee

Discussion:

Committee Chair shared that PDO will be the next couple of events. At September PDO in Omaha, Commissioner Blomstedt will be joining. Russ Masco was present to present the Strategic Plan.

Special Populations Committee

Discussion:

ESU Administrator from ESU 3 was present to discuss the behavioral health survey report as well as the Mental Health Summit this summer. Invitation were sent out last Friday. Please register so that the committee can begin planning the site locations. Sharon Hoover will be the presenter for the summit.

Behavioral Health Committee

Discussion:

Executive Director and ESU 3 Administrator discussed the behavioral health survey report and the school mental health summit. Invitations were sent out for the summit last Friday. Please RVSP so they can begin planning at each site.

Legislative Committee

Discussion:

Jason and Curt Bromm were present to give an update. The legislative body is fully immersed into taxes and property taxes cut. Each bill gets three hours and if non-consensus reached it goes off the floor. Forecast Board had another 55 million in shortfall. Education funding bill is moving forward, went to final reading. Senator Linehan filed a motion to pull her priority bill out of committee. This will allow her to have floor discussion. Late nights are scheduled for Tuesday, Wednesday, and Thursday. The Legislative Committee is looking at June 12 for their legislative meeting to begin discussion for the next legislative session. Possibility to look at dates prior to session ends.

Unfinished Business - None

Policy Review - None

Adjournment

Motion Passed: Motion to adjourn meeting at 2:45 PM passed with a motion by Uhing ESU 01 and a second by Fisher ESU 04.

12 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
McNiff ESU 05	Yes
Shoemake ESU 06	Absent
Polk ESU 07	Absent
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

**ESUCC Committee Membership
2017-2018**

	Executive	Finance, Audit, Budget	Legislative	Professional Development	Cooperative Purchasing	Ed Tech & Technology Infrastructure	Special Populations
Bill Heimann, ESU 1 (2)		X				X	
Ted DeTurk, ESU 2 (2)				X		X (Chair)	
Dan Schnoes, ESU 3 (3)	X (Treasurer)	X (Chair)	X				
Greg Robke, ESU 4 (2)					X	X	
Brenda McNiff, ESU 5 (2)				X			X
Dan Shoemake, ESU 6 (2)					X	X	
Larianne Polk, ESU 7 (4)	X (President Elect)			X (Vice Chair)			X (Chair)
Bill Mowinkel, ESU 8 (2)		X			X (Chair)		
Kraig Lofquist, ESU 9 (7)	X (President)	X (Vice Chair)	X	X	X	X	X
Wayne Bell, ESU 10 (3)			X (Vice Chair)			X (Vice Chair)	X
Greg Barnes, ESU 11 (2)		X	X				
Jeff West, ESU 13 (3)	X (Past President)		X	X (Chair???)			
Paul Calvert, ESU 15 (3)			X (Chair)		X (Vice Chair)		X
Deb Paulman, ESU 16 (2)				X	X		
Geraldine Erickson, ESU 17 (3)	X (Secretary)	X					X (Vice Chair)
Elizabeth Standish, ESU 18 (3)		X	X			X	
???, ESU 19 (2)				X			X
Total Committee Membership (47)	5	7	7	7	6	7	7

Adjusted Budget, May 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$10,464.99	\$0.00	\$76,189.90	\$48,074.10	61.31
	SOCIAL SECURITY	\$8,974.00	\$753.42	\$0.00	\$4,692.11	\$4,281.89	52.29
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$8,242.61	\$4,032.39	67.15
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$2.80	-\$2.80	0
	WORK COMP	\$745.00	\$62.59	\$0.00	\$499.08	\$245.92	66.99
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,100.00	\$2,100.00	93.05
	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	\$1,648.00	\$852.00	65.92
	LEGAL SERVICES	\$23,650.00	\$946.22	\$0.00	\$8,075.55	\$15,574.45	34.15
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,516.35	-\$516.35	117.21
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$3,160.32	\$818.68	79.42
	INSURANCE/BONDS	\$10,292.00	\$1,403.00	\$0.00	\$4,209.00	\$6,083.00	40.9
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37
	PRINTING	\$2,000.00	\$104.63	\$0.00	\$814.05	\$1,185.95	40.7
	POSTAGE	\$750.00	\$5.02	\$0.00	\$229.84	\$520.16	30.65
	PHONE	\$600.00	\$51.07	\$0.00	\$354.09	\$245.91	59.02
	SUPPLIES	\$400.00	\$116.59	\$0.00	\$446.51	-\$46.51	111.63
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$13,530.00	\$2,149.00	86.29
TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,594.88	\$0.00	\$13,969.27	\$11,307.73	55.26	
CONFERENCE/CONVENTION/MTG	\$9,600.00	\$1,616.80	\$0.00	\$11,345.81	-\$1,745.81	118.19	
TRANSFERS	\$29,975.00	\$29,975.00	\$0.00	\$29,975.00	\$0.00	100	
	\$319,740.00	\$48,729.31	\$0.00	\$209,638.79	\$110,101.21	65.57%	
COOP	REGULAR SALARIES	\$243,661.00	\$20,318.18	\$0.00	\$151,662.63	\$91,998.37	62.24
	SOCIAL SECURITY	\$15,594.00	\$1,273.71	\$0.00	\$9,713.79	\$5,880.21	62.29
	RETIREMENT	\$24,068.00	\$2,006.99	\$0.00	\$16,055.92	\$8,012.08	66.71
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$4.24	-\$4.24	0
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$974.24	\$487.76	66.64
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	LEGAL SERVICES	\$53,650.00	\$946.21	\$0.00	\$23,153.04	\$30,496.96	43.16
	RENTAL/LEASES	\$14,236.00	\$1,186.36	\$0.00	\$9,490.88	\$4,745.12	66.67
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$400.00	\$72.90	\$0.00	\$304.78	\$95.22	76.2
	POSTAGE	\$1,500.00	\$13.80	\$0.00	\$452.01	\$1,047.99	30.13
	PHONE	\$1,008.00	\$84.00	\$0.00	\$672.00	\$336.00	66.67
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$80.00	\$518.00	13.38
	SUPPLIES	\$2,000.00	\$15.36	\$6.00	\$620.11	\$1,379.89	31.01
	COMPUTER SOFTWARE/LICENSE	\$192,072.00	\$0.00	\$0.00	\$192,072.00	\$0.00	100.00
	COMPUTER HARDWARE	\$2,250.00	\$0.00	\$0.00	\$1,956.50	\$293.50	86.96
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$2,835.76	\$374.24	88.34
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$681.40	\$0.00	\$10,601.58	\$2,398.42	81.55
	CONFERENCE/CONVENTION/MTG	\$8,000.00	\$45.77	\$0.00	\$4,860.12	\$3,139.88	60.75
	\$592,923.00	\$26,808.99	\$6.00	\$425,765.60	\$167,157.40	71.81%	
SRS	REGULAR SALARIES	\$304,508.00	\$25,377.77	\$0.00	\$192,029.80	\$112,478.20	63.06
	SOCIAL SECURITY	\$21,466.00	\$1,765.76	\$0.00	\$14,039.34	\$7,426.66	65.4
	RETIREMENT	\$30,079.00	\$2,506.76	\$0.00	\$20,043.26	\$10,035.74	66.64
	FLEX SPEND	\$0.00	\$7.53	\$0.00	\$53.24	-\$53.24	0
	WORK COMP	\$1,827.00	\$152.49	\$0.00	\$1,219.26	\$607.74	66.74
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$3,850.00	\$154.03	\$0.00	\$1,314.62	\$2,535.38	34.15
	CONTRACTED SERVICES	\$50,175.00	\$0.00	\$0.00	\$21,230.90	\$28,944.10	42.31
	RENTAL/LEASES	\$14,213.00	\$1,184.44	\$0.00	\$10,325.63	\$3,887.37	72.65
	PRINTING	\$300.00	\$55.14	\$0.00	\$132.91	\$167.09	44.3
	POSTAGE	\$50.00	\$17.02	\$0.00	\$29.09	\$20.91	58.18
	PHONE	\$800.00	\$79.23	\$0.00	\$601.89	\$198.11	75.24
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$224.72	\$0.00	\$1,785.13	\$3,686.87	32.62
	SUPPLIES	\$500.00	\$26.50	\$0.00	\$68.32	\$431.68	13.66
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$35.30	\$0.00	\$5,275.50	\$8,274.50	38.93
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.06	-\$450.06	0
	COMPUTER HARDWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$3,025.64	\$6,506.36	31.74

	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$91.86	\$3,908.14	2.3
		\$466,492.00	\$31,586.69	\$0.00	\$271,716.45	\$194,775.55	58.25%
PROF DEV PD GENERAL	REGULAR SALARIES	\$25,472.00	\$2,402.83	\$0.00	\$18,948.59	\$6,523.41	74.39
	SOCIAL SECURITY	\$1,834.00	\$171.95	\$0.00	\$1,134.92	\$699.08	61.88
	RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$1,871.73	\$644.27	74.39
	WORK COMP	\$153.00	\$14.39	\$0.00	\$113.47	\$39.53	74.16
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$10.06	-\$10.06	0
		\$29,975.00	\$2,826.52	\$0.00	\$22,088.75	\$7,886.25	73.69%
PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONTRACTED SERVICES	\$4,000.00	-\$100.00	\$0.00	\$1,500.85	\$2,499.15	37.52
	POSTAGE	\$250.00	\$9.20	\$0.00	\$35.11	\$214.89	14.04
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$248.01	\$19,139.52	-\$6,639.52	153.12
		\$19,250.00	-\$90.80	\$248.01	\$20,675.48	-\$1,425.48	107.41%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$0.00	\$0.00	\$4,250.00	\$850.00	83.33
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$452.50	\$0.00	\$1,684.35	-\$184.35	112.29
		\$27,600.00	\$452.50	\$0.00	\$5,934.35	\$21,665.65	21.50%
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$7,784.65	\$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$0.00	\$0.00	\$4,290.29	\$5,189.71	45.26
		\$18,780.00	\$0.00	\$0.00	\$12,074.94	\$6,705.06	64.30%
PD ESPD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$450.00	\$550.00	45
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$168.55	\$831.45	16.86
		\$16,000.00	\$0.00	\$0.00	\$618.55	\$15,381.45	3.87%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$70.00	\$0.00	\$3,500.00	\$0.00	100
	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	\$2,530.00	\$370.00	87.24
		\$8,400.00	\$70.00	\$0.00	\$6,030.00	\$2,370.00	71.79%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	-\$219.24	\$0.00	\$45,728.95	-\$15,478.95	151.17
		\$87,250.00	-\$219.24	\$0.00	\$102,728.95	-\$15,478.95	117.74%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$12,302.50	\$0.00	\$12,302.50	\$13,197.50	48.25
	SUPPLIES	\$0.00	\$1.38	\$0.00	\$1.38	-\$1.38	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$11,631.95	\$0.00	\$11,631.95	-\$11,631.95	0
		\$25,500.00	\$23,935.83	\$0.00	\$23,935.83	\$1,564.17	93.87%
CRISIS	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$0.00	\$30,442.99	-\$4,442.99	117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$0.00	\$0.00	\$11,112.72	-\$1,712.72	118.22
		\$35,400.00	\$0.00	\$0.00	\$41,555.71	-\$6,155.71	117.39%
INNOV GEN	CONTRACTED SERVICES	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$154.62	\$154.62	\$0.00	\$154.62	\$0.00	100
	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100
		\$11,904.62	\$11,904.62	\$0.00	\$11,904.62	\$0.00	100.00%
INNOV TECH	TRAVEL EXPENSES/MILEAGE	\$89.35	\$89.35	\$0.00	\$89.35	\$0.00	100
		\$89.35	\$89.35	\$0.00	\$89.35	\$0.00	100.00%

INNOV BLENDED	TRAVEL EXPENSES/MILEAGE	\$2,719.16	\$2,719.16	\$0.00	\$2,719.16	\$0.00	100
		\$2,719.16	\$2,719.16	\$0.00	\$2,719.16	\$0.00	100.00%
INNOV NROC	CONTRACTED SERVICES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0
	TRAVEL EXPENSES/MILEAGE	\$231.51	\$231.51	\$0.00	\$231.51	\$0.00	0
	CONFERENCE/CONVENTION/MTG	\$3,440.77	\$1,509.58	\$0.00	\$3,440.77	\$0.00	0
		\$53,672.28	\$51,741.09	\$0.00	\$53,672.28	\$0.00	100.00%
NMPDS	REGULAR SALARIES	\$3,289.00	\$0.00	\$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	\$0.00	\$0.00	\$111.56	\$111.44	50.03
	RETIREMENT	\$325.00	\$0.00	\$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	\$0.00	\$0.00	\$9.88	\$10.12	49.4
	CONTRACTED SERVICES	\$6,666.00	\$0.00	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	78.86
		\$32,123.00	\$0.00	\$0.00	\$39,717.07	-\$7,594.07	123.64%
SLDS	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	1
		\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95%
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$0.00	\$0.00	\$690.50	\$1,309.50	34.53
		\$6,500.00	\$0.00	\$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	\$328.24	\$421.76	43.77
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$4,940.51	\$13,059.49	27.45
		\$19,050.00	\$0.00	\$0.00	\$5,268.75	\$13,781.25	27.66%
IMAT	REGULAR SALARIES	\$105,221.00	\$9,377.32	\$0.00	\$31,487.65	\$73,733.35	29.93
	SOCIAL SECURITY	\$6,428.00	\$677.19	\$0.00	\$5,131.98	\$1,296.02	79.84
	RETIREMENT	\$8,568.00	\$926.27	\$0.00	\$7,410.18	\$1,157.82	86.49
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$16.80	-\$16.80	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$449.68	\$71.32	86.31
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$77.02	\$0.00	\$657.31	\$1,267.69	34.15
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$3,000.00	\$32,100.00	8.55
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$4,435.52	\$483.48	90.17
	POSTAGE	\$50.00	\$7.82	\$0.00	\$19.90	\$30.10	39.8
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$520.00	\$1,025.00	33.66
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$35.38	\$14.62	70.76
	COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$0.00	\$0.00	\$24.00	\$2,526.00	0.94
	COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$467.47	\$0.00	\$1,123.43	\$1,476.57	43.21
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$37.01	\$0.00	\$156.01	\$7,743.99	1.97
	PROGRAM PURCHASES	\$132,512.00	\$0.00	\$131,762.00	\$132,512.00	\$0.00	100
		\$311,374.00	\$11,841.60	\$131,762.00	\$187,092.34	\$124,281.66	60.09%
DEC	REGULAR SALARIES	\$222,294.00	\$17,862.37	\$0.00	\$78,575.47	\$143,718.53	35.35
	SOCIAL SECURITY	\$17,285.00	\$1,233.06	\$0.00	\$9,004.39	\$8,280.61	52.09
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$14,017.82	\$9,139.18	60.53
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$28.00	-\$28.00	0
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$850.40	\$556.60	60.44
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$77.02	\$0.00	\$657.32	\$1,267.68	34.15
	CONTRACTED SERVICES	\$96,780.00	-\$50,000.00	\$0.00	\$63,990.00	\$32,790.00	66.12

RENTAL/LEASES	\$7,326.00	\$275.32	\$0.00	\$2,962.06	\$4,363.94	40.43
PRINTING	\$1,000.00	\$0.00	\$0.00	\$75.65	\$924.35	7.57
POSTAGE	\$100.00	\$2.51	\$0.00	\$29.90	\$70.10	29.9
PHONE	\$1,800.00	\$25.54	\$0.00	\$151.95	\$1,648.05	8.44
COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$520.00	\$929.00	35.89
SUPPLIES	\$500.00	\$0.00	\$0.00	\$71.64	\$428.36	14.33
PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$105.02	\$0.00	\$177.02	\$2,222.98	7.38
FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$0.00	\$1,142.28	\$7.72	99.33
COMPUTER HARDWARE	\$21,971.00	\$0.00	\$0.00	\$26,635.00	-\$4,664.00	121.23
DUES/FEES	\$305.00	\$0.00	\$0.00	\$460.00	-\$155.00	150.82
TRAVEL EXPENSES/MILEAGE	\$16,475.00	-\$1,913.07	\$0.00	\$10,507.45	\$5,967.55	63.78
CONFERENCE/CONVENTION/MTG	\$21,600.00	\$10.25	\$0.00	\$4,153.65	\$17,446.35	19.23
	\$440,259.00	-\$30,382.03	\$0.00	\$214,010.00	\$226,249.00	48.61%
	\$2,527,001.41	\$182,013.59	\$132,016.01	\$1,659,926.47	\$867,074.94	65.69%

Adjusted Budget, April 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$10,465.00	\$0.00	\$65,724.91	\$58,539.09	52.89
	SOCIAL SECURITY	\$8,974.00	\$753.42	\$0.00	\$3,938.69	\$5,035.31	43.89
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$7,208.90	\$5,066.10	58.73
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$2.45	-\$2.45	0
	WORK COMP	\$745.00	\$62.59	\$0.00	\$436.49	\$308.51	58.59
	LOBBYIST FEES	\$30,200.00	\$13,950.00	\$0.00	\$28,100.00	\$2,100.00	93.05
	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	\$1,442.00	\$1,058.00	57.68
	LEGAL SERVICES	\$23,650.00	\$532.55	\$0.00	\$7,129.33	\$16,520.67	30.15
	CONTRACTED SERVICES	\$3,000.00	\$1,500.00	\$0.00	\$3,516.35	-\$516.35	117.21
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$2,765.28	\$1,213.72	69.5
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$2,806.00	\$7,486.00	27.26
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37
	PRINTING	\$2,000.00	\$265.68	\$0.00	\$709.42	\$1,290.58	35.47
	POSTAGE	\$750.00	\$41.80	\$0.00	\$224.82	\$525.18	29.98
	PHONE	\$600.00	\$51.07	\$0.00	\$303.02	\$296.98	50.5
	SUPPLIES	\$400.00	\$248.94	\$0.00	\$329.92	\$70.08	82.48
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$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	\$400.00	\$0.00	\$13,530.00	\$2,149.00	86.29
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$3,199.34	\$0.00	\$12,374.39	\$12,902.61	48.96
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$1,189.00	\$0.00	\$9,729.01	-\$129.01	101.34
TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$0.00	\$29,975.00	0	
	\$319,740.00	\$34,294.49	\$0.00	\$160,909.48	\$158,830.52	50.33%	
COOP	REGULAR SALARIES	\$243,661.00	\$20,318.22	\$0.00	\$131,344.45	\$112,316.55	53.9
	SOCIAL SECURITY	\$15,594.00	\$1,273.71	\$0.00	\$8,440.08	\$7,153.92	54.12
	RETIREMENT	\$24,068.00	\$2,006.99	\$0.00	\$14,048.93	\$10,019.07	58.37
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$3.71	-\$3.71	0
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$852.46	\$609.54	58.31
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	LEGAL SERVICES	\$53,650.00	\$532.55	\$0.00	\$22,206.83	\$31,443.17	41.39
	RENTAL/LEASES	\$14,236.00	\$1,186.36	\$0.00	\$8,304.52	\$5,931.48	58.33
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$400.00	\$18.72	\$0.00	\$231.88	\$168.12	57.97
	POSTAGE	\$1,500.00	\$4.14	\$0.00	\$438.21	\$1,061.79	29.21
	PHONE	\$1,008.00	\$84.00	\$0.00	\$588.00	\$420.00	58.33
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$70.00	\$528.00	11.71
	SUPPLIES	\$2,000.00	\$160.31	\$6.00	\$604.75	\$1,395.25	30.24
	COMPUTER SOFTWARE/LICENSE	\$192,072.00	\$1,750.00	\$0.00	\$192,072.00	\$0.00	100.00
	COMPUTER HARDWARE	\$2,250.00	\$0.00	\$0.00	\$1,956.50	\$293.50	86.96
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$2,835.76	\$374.24	88.34
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$636.57	\$0.00	\$9,920.18	\$3,079.82	76.31
	CONFERENCE/CONVENTION/MTG	\$8,000.00	\$2,108.34	\$0.00	\$4,814.35	\$3,185.65	60.18
	\$592,923.00	\$30,244.22	\$6.00	\$398,956.61	\$193,966.39	67.29%	
SRS	REGULAR SALARIES	\$304,508.00	\$25,377.83	\$0.00	\$166,652.03	\$137,855.97	54.73
	SOCIAL SECURITY	\$21,466.00	\$1,765.76	\$0.00	\$12,273.58	\$9,192.42	57.18
	RETIREMENT	\$30,079.00	\$2,506.76	\$0.00	\$17,536.50	\$12,542.50	58.3
	FLEX SPEND	\$0.00	\$7.53	\$0.00	\$45.71	-\$45.71	0
	WORK COMP	\$1,827.00	\$152.49	\$0.00	\$1,066.77	\$760.23	58.39
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$3,850.00	\$86.70	\$0.00	\$1,160.59	\$2,689.41	30.15
	CONTRACTED SERVICES	\$50,175.00	\$0.00	\$0.00	\$21,230.90	\$28,944.10	42.31
	RENTAL/LEASES	\$14,213.00	\$1,184.44	\$0.00	\$9,141.19	\$5,071.81	64.32
	PRINTING	\$300.00	\$0.00	\$0.00	\$77.77	\$222.23	25.92
	POSTAGE	\$50.00	\$0.46	\$0.00	\$12.07	\$37.93	24.14
	PHONE	\$800.00	\$79.18	\$0.00	\$522.66	\$277.34	65.33
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$224.68	\$0.00	\$1,560.41	\$3,911.59	28.52

	SUPPLIES	\$500.00	\$0.00	\$0.00	\$41.82	\$458.18	8.36
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$5,021.60	\$0.00	\$5,240.20	\$8,309.80	38.67
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.06	-\$450.06	0
	COMPUTER HARDWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$3,025.64	\$6,506.36	31.74
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$91.86	\$3,908.14	2.3
		\$466,492.00	\$36,407.43	\$0.00	\$240,129.76	\$226,362.24	51.48%
PROF DEV PD	REGULAR SALARIES	\$25,472.00	\$2,402.83	\$0.00	\$16,545.76	\$8,926.24	64.96
GENERAL	SOCIAL SECURITY	\$1,834.00	\$171.95	\$0.00	\$962.97	\$871.03	52.51
	RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$1,634.38	\$881.62	64.96
	WORK COMP	\$153.00	\$14.39	\$0.00	\$99.08	\$53.92	64.76
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$10.06	-\$10.06	0
		\$29,975.00	\$2,826.52	\$0.00	\$19,262.23	\$10,712.77	64.26%
PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU	CONTRACTED SERVICES	\$4,000.00	\$100.85	\$0.00	\$1,600.85	\$2,399.15	40.02
	POSTAGE	\$250.00	\$1.38	\$0.00	\$25.91	\$224.09	10.36
	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	\$248.01	\$248.01	\$19,139.52	-\$6,639.52	153.12
		\$19,250.00	\$350.24	\$248.01	\$20,766.28	-\$1,516.28	107.88%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$0.00	\$0.00	\$4,250.00	\$850.00	83.33
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$558.48	\$0.00	\$1,231.85	\$268.15	82.12
		\$27,600.00	\$558.48	\$0.00	\$5,481.85	\$22,118.15	19.86%
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$7,784.65	\$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$0.00	\$0.00	\$4,290.29	\$5,189.71	45.26
		\$18,780.00	\$0.00	\$0.00	\$12,074.94	\$6,705.06	64.30%
PD ESPD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$450.00	\$550.00	45
	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	\$168.55	\$831.45	16.86
		\$16,000.00	\$0.00	\$0.00	\$618.55	\$15,381.45	3.87%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,430.00	\$70.00	98
	TRAVEL EXPENSES/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,900.00	\$325.00	\$0.00	\$2,530.00	\$370.00	87.24
		\$8,400.00	\$325.00	\$0.00	\$5,960.00	\$2,440.00	70.95%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$222.00	\$0.00	\$45,948.19	-\$15,698.19	151.89
		\$87,250.00	\$222.00	\$0.00	\$102,948.19	-\$15,698.19	117.99%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	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	\$30,442.99	-\$4,442.99	117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$0.00	\$0.00	\$11,112.72	-\$1,712.72	118.22
		\$35,400.00	\$0.00	\$0.00	\$41,555.71	-\$6,155.71	117.39%

INNOV NROC	CONFERENCE/CONVENTION/MTG	\$1,931.19	\$226.99	\$0.00	\$1,931.19	-\$1,931.19	100
		\$1,931.19	\$226.99	\$0.00	\$1,931.19	-\$1,931.19	100.00%
NMPDS	REGULAR SALARIES	\$3,289.00	\$0.00	\$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	\$0.00	\$0.00	\$111.56	\$111.44	50.03
	RETIREMENT	\$325.00	\$0.00	\$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	\$0.00	\$0.00	\$9.88	\$10.12	49.4
	CONTRACTED SERVICES	\$6,666.00	\$700.00	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	78.86
		\$32,123.00	\$700.00	\$0.00	\$39,717.07	-\$7,594.07	123.64%
SLDS	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95%
		\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95%
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$0.00	\$0.00	\$690.50	\$1,309.50	34.53
		\$6,500.00	\$0.00	\$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	\$328.24	\$421.76	43.77
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$4,940.51	\$13,059.49	27.45
		\$19,050.00	\$0.00	\$0.00	\$5,268.75	\$13,781.25	27.66%
IMAT	REGULAR SALARIES	\$105,221.00	\$9,377.34	\$0.00	\$22,110.33	\$83,110.67	21.01
	SOCIAL SECURITY	\$6,428.00	\$677.19	\$0.00	\$4,454.79	\$1,973.21	69.3
	RETIREMENT	\$8,568.00	\$926.28	\$0.00	\$6,483.91	\$2,084.09	75.68
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$14.70	-\$14.70	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$393.47	\$127.53	75.52
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$43.35	\$0.00	\$580.29	\$1,344.71	30.14
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$3,000.00	\$32,100.00	8.55
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$4,287.33	\$631.67	87.16
	POSTAGE	\$50.00	\$0.00	\$0.00	\$12.08	\$37.92	24.16
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$455.00	\$1,090.00	29.45
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$35.38	\$14.62	70.76
	COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$0.00	\$0.00	\$24.00	\$2,526.00	0.94
	COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$0.00	\$0.00	\$655.96	\$1,944.04	25.23
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$119.00	\$7,781.00	1.51
	PROGRAM PURCHASES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
		\$179,612.00	\$11,295.66	\$0.00	\$43,488.74	\$136,123.26	24.21%
DEC	REGULAR SALARIES	\$222,294.00	\$17,862.40	\$0.00	\$60,713.10	\$161,580.90	27.31
	SOCIAL SECURITY	\$17,285.00	\$1,233.07	\$0.00	\$7,771.33	\$9,513.67	44.96
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$12,253.41	\$10,903.59	52.91
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$24.50	-\$24.50	0
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$743.36	\$663.64	52.83
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$43.35	\$0.00	\$580.30	\$1,344.70	30.15
	CONTRACTED SERVICES	\$96,780.00	\$3,500.00	\$0.00	\$113,990.00	-\$17,210.00	117.78
	RENTAL/LEASES	\$7,326.00	\$275.32	\$0.00	\$2,686.74	\$4,639.26	36.67
	PRINTING	\$1,000.00	\$22.77	\$0.00	\$75.65	\$924.35	7.57
	POSTAGE	\$100.00	\$4.35	\$0.00	\$27.39	\$72.61	27.39

PHONE	\$1,800.00	\$25.54	\$0.00	\$126.41	\$1,673.59	7.02
COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$455.00	\$994.00	31.4
SUPPLIES	\$500.00	\$0.00	\$0.00	\$71.64	\$428.36	14.33
PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$0.00	\$0.00	\$72.00	\$2,328.00	3
FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$0.00	\$1,142.28	\$7.72	99.33
COMPUTER HARDWARE	\$21,971.00	\$0.00	\$0.00	\$26,635.00	-\$4,664.00	121.23
DUES/FEES	\$305.00	\$0.00	\$0.00	\$460.00	-\$155.00	150.82
TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$2,818.36	\$0.00	\$12,420.52	\$4,054.48	75.39
CONFERENCE/CONVENTION/MTG	\$21,600.00	\$540.09	\$0.00	\$4,143.40	\$17,456.60	19.18
	\$440,259.00	\$28,265.20	\$0.00	\$244,392.03	\$195,866.97	55.51%
	\$2,328,785.19	\$145,716.23	\$254.01	\$1,346,150.88	\$980,703.12	57.80%

Adjusted Budget, June 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$10,465.01	\$0.00	\$86,654.91	\$37,609.09	69.73	
	SOCIAL SECURITY	\$8,974.00	\$753.42	\$0.00	\$5,445.53	\$3,528.47	60.68	
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$9,276.32	\$2,998.68	75.57	
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$3.15	-\$3.15	0	
	WORK COMP	\$745.00	\$62.59	\$0.00	\$561.67	\$183.33	75.39	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,100.00	\$2,100.00	93.05	
	ACCOUNTING/AUDIT	\$13,330.00	\$12,689.09	\$0.00	\$12,689.09	\$640.91	95.19	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$1,854.00	\$646.00	74.16	
	LEGAL SERVICES	\$23,650.00	\$879.13	\$0.00	\$8,954.68	\$14,695.32	37.86	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,516.35	-\$516.35	117.21	
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$3,555.36	\$423.64	89.35	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$4,209.00	\$6,083.00	40.9	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37	
	PRINTING	\$2,000.00	\$223.17	\$0.00	\$1,037.22	\$962.78	51.86	
	POSTAGE	\$750.00	\$23.04	\$0.00	\$252.88	\$497.12	33.72	
	PHONE	\$600.00	\$0.00	\$0.00	\$354.09	\$245.91	59.02	
	SUPPLIES	\$400.00	\$38.87	\$0.00	\$485.38	-\$85.38	121.35	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$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	\$125.00	\$0.00	\$13,655.00	\$2,024.00	87.09	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,759.42	\$0.00	\$15,728.69	\$9,548.31	62.23	
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$1,332.54	\$0.00	\$12,678.35	-\$3,078.35	132.07	
	TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$29,975.00	\$0.00	100	
		\$319,740.00	\$29,986.38	\$0.00	\$239,625.17	\$80,114.83	74.94%	
	COOP	REGULAR SALARIES	\$243,661.00	\$20,318.22	\$0.00	\$171,980.85	\$71,680.15	70.58
		SOCIAL SECURITY	\$15,594.00	\$1,273.71	\$0.00	\$10,987.50	\$4,606.50	70.46
RETIREMENT		\$24,068.00	\$2,006.99	\$0.00	\$18,062.91	\$6,005.09	75.05	
FLEX SPEND		\$0.00	\$0.53	\$0.00	\$4.77	-\$4.77	0	
WORK COMP		\$1,462.00	\$121.78	\$0.00	\$1,096.02	\$365.98	74.97	
ACCOUNTING/AUDIT		\$13,330.00	\$12,689.09	\$0.00	\$12,689.09	\$640.91	95.19	
LEGAL SERVICES		\$53,650.00	\$879.13	\$0.00	\$24,032.17	\$29,617.83	44.79	
RENTAL/LEASES		\$14,236.00	\$1,186.36	\$0.00	\$10,677.24	\$3,558.76	75	
INSURANCE/BONDS		\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75	
ADVERTISING		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
PRINTING		\$400.00	\$27.46	\$0.00	\$332.24	\$67.76	83.06	
POSTAGE		\$1,500.00	\$476.11	\$0.00	\$928.12	\$571.88	61.87	
PHONE		\$1,008.00	\$84.00	\$0.00	\$756.00	\$252.00	75	
COMPUTER/INTERNET SERVICE		\$598.00	\$10.00	\$0.00	\$90.00	\$508.00	15.05	
SUPPLIES		\$2,000.00	\$24.80	\$6.00	\$644.91	\$1,355.09	32.25	
COMPUTER SOFTWARE/LICENSE		\$192,101.00	\$28.34	\$0.00	\$192,100.34	\$0.66	100	
COMPUTER HARDWARE		\$2,250.00	\$0.00	\$0.00	\$1,956.50	\$293.50	86.96	
DUES/FEES		\$3,210.00	\$0.00	\$0.00	\$2,835.76	\$374.24	88.34	
TRAVEL EXPENSES/MILEAGE		\$13,000.00	\$1,286.05	\$0.00	\$11,887.63	\$1,112.37	91.44	
CONFERENCE/CONVENTION/MTG		\$8,000.00	\$1,976.60	\$0.00	\$6,836.72	\$1,163.28	85.46	
	\$592,952.00	\$42,421.17	\$6.00	\$468,186.77	\$124,765.23	78.96%		
SRS	REGULAR SALARIES	\$304,508.00	\$25,377.83	\$0.00	\$217,407.63	\$87,100.37	71.4	
	SOCIAL SECURITY	\$21,466.00	\$1,765.76	\$0.00	\$15,805.10	\$5,660.90	73.63	
	RETIREMENT	\$30,079.00	\$2,506.76	\$0.00	\$22,550.02	\$7,528.98	74.97	
	FLEX SPEND	\$0.00	\$7.53	\$0.00	\$60.77	-\$60.77	0	
	WORK COMP	\$1,827.00	\$152.49	\$0.00	\$1,371.75	\$455.25	75.08	
	ACCOUNTING/AUDIT	\$2,170.00	\$2,065.67	\$0.00	\$2,065.67	\$104.33	95.19	
	LEGAL SERVICES	\$3,850.00	\$143.12	\$0.00	\$1,457.74	\$2,392.26	37.86	
	CONTRACTED SERVICES	\$50,175.00	\$0.00	\$0.00	\$21,230.90	\$28,944.10	42.31	
	RENTAL/LEASES	\$14,213.00	\$1,184.44	\$0.00	\$11,510.07	\$2,702.93	80.98	
	PRINTING	\$300.00	\$0.00	\$0.00	\$132.91	\$167.09	44.3	
	POSTAGE	\$50.00	\$0.46	\$0.00	\$29.55	\$20.45	59.1	
	PHONE	\$800.00	\$59.05	\$0.00	\$660.94	\$139.06	82.62	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$255.08	\$0.00	\$2,040.21	\$3,431.79	37.28	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$68.32	\$431.68	13.66	
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$35.30	\$0.00	\$5,310.80	\$8,239.20	39.19	
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.06	-\$450.06	0	
	COMPUTER HARDWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$273.00	\$0.00	\$3,298.64	\$6,233.36	34.61	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$91.86	\$3,908.14	2.3	
		\$466,492.00	\$33,826.49	\$0.00	\$305,542.94	\$160,949.06	65.50%	

PROF DEV PD GENERAL	REGULAR SALARIES	\$25,472.00	\$2,402.84	\$0.00	\$21,351.43	\$4,120.57	83.82
	SOCIAL SECURITY	\$1,834.00	\$171.95	\$0.00	\$1,306.87	\$527.13	71.26
	RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$2,109.08	\$406.92	83.83
	WORK COMP	\$153.00	\$14.39	\$0.00	\$127.86	\$25.14	83.57
	POSTAGE	\$0.00	\$12.42	\$0.00	\$12.42	-\$12.42	0
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$10.06	-\$10.06	0
		\$29,975.00	\$2,838.95	\$0.00	\$24,927.70	\$5,047.30	83.16%
PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.85	\$2,499.15	37.52
	POSTAGE	\$250.00	\$0.00	\$0.00	\$35.11	\$214.89	14.04
	SUPPLIES	\$500.00	\$38.37	\$0.00	\$38.37	\$461.63	7.67
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$248.01	\$19,139.52	-\$6,639.52	153.12
		\$19,250.00	\$38.37	\$248.01	\$20,713.85	-\$1,463.85	107.60%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$20,850.00	\$0.00	\$25,100.00	-\$20,000.00	492.16
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$0.00	\$0.00	\$1,684.35	-\$184.35	112.29
	\$27,600.00	\$20,850.00	\$0.00	\$26,784.35	\$815.65	97.04%	
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$7,784.65	\$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$0.00	\$0.00	\$4,290.29	\$5,189.71	45.26
		\$18,780.00	\$0.00	\$0.00	\$12,074.94	\$6,705.06	64.30%
PD ESPD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$450.00	\$550.00	45
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$168.55	\$831.45	16.86
		\$16,000.00	\$0.00	\$0.00	\$618.55	\$15,381.45	3.87%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100
	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	\$2,530.00	\$370.00	87.24
		\$8,400.00	\$0.00	\$0.00	\$6,030.00	\$2,370.00	71.79%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$202.50	\$0.00	\$45,931.45	-\$15,681.45	151.84
		\$87,250.00	\$202.50	\$0.00	\$102,931.45	-\$15,681.45	117.97%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$12,302.50	\$13,197.50	48.25
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.38	-\$1.38	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$11,631.95	-\$11,631.95	0
		\$25,500.00	\$0.00	\$0.00	\$23,935.83	\$1,564.17	93.87%
CRISIS	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$0.00	\$30,442.99	-\$4,442.99	117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$0.00	\$0.00	\$11,112.72	-\$1,712.72	118.22
		\$35,400.00	\$0.00	\$0.00	\$41,555.71	-\$6,155.71	117.39%
INNOV GEN	CONTRACTED SERVICES	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$154.62	\$0.00	\$0.00	\$154.62	\$0.00	100
		\$11,904.62	\$0.00	\$0.00	\$11,904.62	\$0.00	100.00%
INNOV TECH	TRAVEL EXPENSES/MILEAGE	\$123.26	\$33.91	\$0.00	\$123.26	\$0.00	100
		\$123.26	\$33.91	\$0.00	\$123.26	\$0.00	100.00%
INNOV BLENDED	COMPUTER SOFTWARE/LICENSE	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	0
	TRAVEL EXPENSES/MILEAGE	\$3,250.13	\$530.97	\$0.00	\$3,250.13	\$0.00	0
		\$3,395.13	\$675.97	\$0.00	\$3,395.13	\$0.00	100.00%
INNOV NROC	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0
	TRAVEL EXPENSES/MILEAGE	\$231.51	\$0.00	\$0.00	\$231.51	\$0.00	0
	CONFERENCE/CONVENTION/MTG	\$3,440.77	\$0.00	\$0.00	\$3,440.77	\$0.00	0

		\$53,672.28	\$0.00	\$0.00	\$53,672.28	\$0.00	100.00%
NMPDS	REGULAR SALARIES	\$3,289.00	\$0.00	\$0.00	\$1,644.33	\$1,644.67	49.99
	SOCIAL SECURITY	\$223.00	\$0.00	\$0.00	\$111.56	\$111.44	50.03
	RETIREMENT	\$325.00	\$0.00	\$0.00	\$162.42	\$162.58	49.98
	WORK COMP	\$20.00	\$0.00	\$0.00	\$9.88	\$10.12	49.4
	CONTRACTED SERVICES	\$6,666.00	\$0.00	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	0
	TRAVEL EXPENSES/MILEAGE	\$600.00	\$0.00	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	78.86
		\$32,123.00	\$0.00	\$0.00	\$39,717.07	-\$7,594.07	123.64%
SLDS	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	1
		\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95%
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$0.00	\$0.00	\$690.50	\$1,309.50	34.53
		\$6,500.00	\$0.00	\$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	\$328.24	\$421.76	43.77
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$4,940.51	\$13,059.49	27.45
		\$19,050.00	\$0.00	\$0.00	\$5,268.75	\$13,781.25	27.66%
IMAT	REGULAR SALARIES	\$105,221.00	\$9,377.33	\$0.00	\$40,864.98	\$64,356.02	38.84
	SOCIAL SECURITY	\$6,428.00	\$677.19	\$0.00	\$5,809.17	\$618.83	90.37
	RETIREMENT	\$8,568.00	\$926.28	\$0.00	\$8,336.46	\$231.54	97.3
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$18.90	-\$18.90	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$505.89	\$15.11	97.1
	ACCOUNTING/AUDIT	\$1,085.00	\$1,032.82	\$0.00	\$1,032.82	\$52.18	95.19
	LEGAL SERVICES	\$1,925.00	\$71.56	\$0.00	\$728.87	\$1,196.13	37.86
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$3,000.00	\$32,100.00	8.55
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$4,583.71	\$335.29	93.18
	POSTAGE	\$50.00	\$0.00	\$0.00	\$19.90	\$30.10	39.8
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$585.00	\$960.00	37.86
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$35.38	\$14.62	70.76
	COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$0.00	\$0.00	\$24.00	\$2,526.00	0.94
	COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$91.00	\$0.00	\$1,214.43	\$1,385.57	46.71
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$156.01	\$7,743.99	1.97
	PROGRAM PURCHASES	\$132,512.00	\$0.00	\$131,762.00	\$132,512.00	\$0.00	100
		\$311,374.00	\$12,447.68	\$131,762.00	\$199,540.02	\$111,833.98	64.08%
DEC	REGULAR SALARIES	\$222,294.00	\$17,862.40	\$0.00	\$96,437.87	\$125,856.13	43.38
	SOCIAL SECURITY	\$17,285.00	\$1,233.07	\$0.00	\$10,237.46	\$7,047.54	59.23
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$15,782.23	\$7,374.77	68.15
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$31.50	-\$31.50	0
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$957.44	\$449.56	68.05
	ACCOUNTING/AUDIT	\$1,085.00	\$1,032.83	\$0.00	\$1,032.83	\$52.17	95.19
	LEGAL SERVICES	\$1,925.00	\$71.56	\$0.00	\$728.88	\$1,196.12	37.86
	CONTRACTED SERVICES	\$96,780.00	\$0.00	\$0.00	\$63,990.00	\$32,790.00	66.12
	RENTAL/LEASES	\$7,326.00	\$1,744.12	\$0.00	\$4,706.18	\$2,619.82	64.24
	PRINTING	\$1,000.00	\$0.00	\$0.00	\$75.65	\$924.35	7.57
	POSTAGE	\$100.00	\$2.97	\$0.00	\$32.87	\$67.13	32.87
	PHONE	\$1,800.00	\$0.00	\$0.00	\$151.95	\$1,648.05	8.44
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$585.00	\$864.00	40.37
	SUPPLIES	\$500.00	\$222.67	\$0.00	\$294.31	\$205.69	58.86
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$2,600.00	\$0.00	\$2,777.02	-\$377.02	115.71
	FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$0.00	\$1,142.28	\$7.72	99.33
	COMPUTER HARDWARE	\$21,971.00	\$472.22	\$0.00	\$27,107.22	-\$5,136.22	123.38
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$460.00	-\$155.00	150.82
	TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$534.00	\$0.00	\$11,041.45	\$5,433.55	67.02
	CONFERENCE/CONVENTION/MTG	\$21,600.00	\$336.58	\$0.00	\$4,490.23	\$17,109.77	20.79
		\$440,259.00	\$28,052.37	\$0.00	\$242,062.37	\$198,196.63	54.98%
		\$2,527,740.29	\$171,373.79	\$132,016.01	\$1,831,300.26	\$696,440.03	72.45%

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:23

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,207,022.20	.00
TOTAL	CASH	1,207,022.20	.00
09296	PRE-PAID POSTAGE	55.45	.00
TOTAL	PRE-PAID POSTAGE	55.45	.00
TOTAL ASSETS		1,207,077.65	.00
TOTAL REV CONT		.00	1,520,889.75
TOTAL EXP CONT		1,357,701.29	.00
TOTAL RES FOR ENC		.00	254.01
TOTAL ENC CONT		254.01	.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		6,118,737.30	7,325,814.95
TOTAL REPORT		7,325,814.95	7,325,814.95

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:50

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,582,060.07	.00
TOTAL	CASH	1,582,060.07	.00
09296	PRE-PAID POSTAGE	213.75	.00
TOTAL	PRE-PAID POSTAGE	213.75	.00
TOTAL ASSETS		1,582,273.82	.00
TOTAL REV CONT		.00	2,276,123.30
TOTAL EXP CONT		1,737,738.67	.00
TOTAL RES FOR ENC		.00	220,197.58
TOTAL ENC CONT		220,197.58	.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		6,718,718.25	8,300,992.07
TOTAL REPORT		8,300,992.07	8,300,992.07

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:19:07

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,196,925.70	.00
TOTAL	CASH	1,196,925.70	.00
09296	PRE-PAID POSTAGE	.00	4.06
TOTAL	PRE-PAID POSTAGE	.00	4.06
TOTAL ASSETS		1,196,925.70	4.06
TOTAL REV CONT		.00	1,692,747.33
TOTAL EXP CONT		1,539,714.88	.00
TOTAL RES FOR ENC		.00	233,749.58
TOTAL ENC CONT		233,749.58	.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		6,534,246.46	7,731,168.10
TOTAL REPORT		7,731,172.16	7,731,172.16



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

6310 0300 OO RP 01 06012017 NNNNNN 01 002834 0008

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



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

TELEPHONE: 402-387-1350



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			04/28/17	50,323.67
NBF BUS TX NEB DEPT REVENUE TXP*21010833412*01100*1703				
31*T*0000007000*EFWIN	70.00		05/02/17	50,253.67
CHECK # 13941	297.25		05/03/17	49,956.42
NPAIT Sweep Redemption		1,000.00	05/04/17	50,956.42
VISA PAYMENT 486551XXXXX8120	45.77		05/04/17	50,910.65
VISA PAYMENT 486551XXXXX8112	115.32		05/04/17	50,795.33
VISA PAYMENT 486551XXXXX5239	1,852.82		05/04/17	48,942.51
CHECK # 13929	102,196.81		05/04/17	53,254.30-
DEPOSIT		7,035.89	05/05/17	46,218.41-
NPAIT Sweep Redemption		104,000.00	05/05/17	57,781.59
Cincinnati Insur INS.PREM 1000120530				
	1,403.00		05/05/17	56,378.59
CHECK # 13951	332.08		05/05/17	56,046.51
CHECK # 13932	2,200.50		05/05/17	53,846.01
DEPOSIT		3,040.08	05/08/17	56,886.09
NPAIT Sweep Purchase	3,000.00		05/08/17	53,886.09
CHECK # 13931	30.00		05/08/17	53,856.09
CHECK # 13945	55.14		05/08/17	53,800.95
CHECK # 13952	79.50		05/08/17	53,721.45
CHECK # 13953	265.27		05/08/17	53,456.18
NPAIT Sweep Purchase	3,000.00		05/09/17	50,456.18
CHECK # 13942	71.69		05/09/17	50,384.49
CHECK # 13937	214.00		05/09/17	50,170.49





Account Number: 20611699
Statement Date: 05/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13916	700.00		05/09/17	49,470.49
CHECK # 13933	2,874.13		05/09/17	46,596.36
CHECK # 13935	11,448.00		05/09/17	35,148.36
CHECK # 13946	11,750.00		05/09/17	23,398.36
CHECK # 13936	12,202.50		05/09/17	11,195.86
NPAIT Sweep Redemption		39,000.00	05/10/17	50,195.86
CHECK # 13948	214.00		05/10/17	49,981.86
CHECK # 13940	288.88		05/10/17	49,692.98
CHECK # 13934	522.45		05/10/17	49,170.53
DEPOSIT		643.00	05/11/17	49,813.53
NPAIT Sweep Redemption		1,000.00	05/11/17	50,813.53
CHECK # 13944	218.41		05/11/17	50,595.12
DEPOSIT		36,286.15	05/15/17	86,881.27
CHECK # 13949	948.56		05/15/17	85,932.71
DEPOSIT		1,845.58	05/16/17	87,778.29
NPAIT Sweep Purchase	35,000.00		05/16/17	52,778.29
SYSCO RESOURCE S PAYMENT		311.18	05/17/17	53,089.47
NPAIT Sweep Purchase	2,000.00		05/17/17	51,089.47
CHECK # 13930	825.00		05/17/17	50,264.47
DEPOSIT		1,487.50	05/18/17	51,751.97
STATE OF NE ST PAYMENT 262415220		23,934.45	05/18/17	75,686.42
CHECK # 13939	72.99		05/18/17	75,613.43
DEPOSIT		2,334.71	05/19/17	77,948.14
NPAIT Sweep Purchase	25,000.00		05/19/17	52,948.14
CHECK # 13947	499.75		05/19/17	52,448.39
DEPOSIT		37,715.49	05/22/17	90,163.88
NPAIT Sweep Purchase	2,000.00		05/22/17	88,163.88
NPAIT Sweep Purchase	38,000.00		05/23/17	50,163.88
CHECK # 13950	367.52		05/23/17	49,796.36
CHECK # 13943	599.06		05/23/17	49,197.30
NPAIT Sweep Redemption		1,000.00	05/24/17	50,197.30
DEPOSIT		26,650.00	05/30/17	76,847.30
STATE OF NE ST PAYMENT 262415220		480.00	05/30/17	77,327.30
NPAIT Sweep Purchase	27,000.00		05/31/17	50,327.30
HASLER INC PAYMENT 790001XXXXX7994		500.00	05/31/17	49,827.30
BALANCE THIS STATEMENT			05/31/17	49,827.30
TOTAL CREDITS (17)	287,764.03	MINIMUM BALANCE		53,254.30-
TOTAL DEBITS (39)	288,260.40	AVG AVAILABLE BALANCE		48,692.18
		AVERAGE BALANCE		52,016.84





Account Number: 20611699
Statement Date: 05/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/09	13916*	700.00	05/09	13937*	214.00	05/19	13947	499.75
05/04	13929	102,196.81	05/18	13939	72.99	05/10	13948	214.00
05/17	13930	825.00	05/10	13940	288.88	05/15	13949	948.56
05/08	13931	30.00	05/03	13941	297.25	05/23	13950	367.52
05/05	13932	2,200.50	05/09	13942	71.69	05/05	13951	332.08
05/09	13933	2,874.13	05/23	13943	599.06	05/08	13952	79.50
05/10	13934	522.45	05/11	13944	218.41	05/08	13953	265.27
05/09	13935	11,448.00	05/08	13945	55.14			
05/09	13936	12,202.50	05/09	13946	11,750.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 5/5/17
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESUCC
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 7035.89
 1049107950 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

5/5/2017 \$7,035.89 0

TranDt=05/05/17-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000110073262
 TranDt=05/05/17-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=00110073262

5/5/2017 \$7,035.89 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 8 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Custodial Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 3040.08
 1049107950 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

5/8/2017 \$3,040.08 0

TranDt=05/08/17-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000104550988
 TranDt=05/08/17-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=00099132680

5/8/2017 \$3,040.08 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 11 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Custodial Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 643.00
 1049107950 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

5/11/2017 \$643.00 0

TranDt=05/11/17-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000114336795
 TranDt=05/11/17-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=00099132680

5/11/2017 \$643.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 15 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Custodial Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 36286.15
 1049107950 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

5/15/2017 \$36,286.15 0

TranDt=05/15/17-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000114337873
 TranDt=05/15/17-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=00099132680

5/15/2017 \$36,286.15 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 16 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Custodial Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1845.58
 1049107950 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

5/16/2017 \$1,845.58 0

TranDt=05/16/17-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000114338209
 TranDt=05/16/17-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=00099132680

5/16/2017 \$1,845.58 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 18 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Custodial Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1487.50
 1049107950 009

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

5/18/2017 \$1,487.50 0

TranDt=05/18/17-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000110079888
 TranDt=05/18/17-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=00099132680

5/18/2017 \$1,487.50 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 19, 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON BACK OF CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 2334.71
 @104910795@ 009

5/19/2017 \$2,334.71 0

TranDt=05/19/17 Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000104553137

Tran=05-19-17 Inst=UNION BANK & TRUST COMPANY
 RINum=1049 9798-ItemNum=00104553137

5/19/2017 \$2,334.71 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 22, 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON BACK OF CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 37715.49
 @104910795@ 009

5/22/2017 \$37,715.49 0

TranDt=05/22/17 Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000114330139

Tran=05-22-17 Inst=UNION BANK & TRUST COMPANY
 RINum=1049 9798-ItemNum=00114330139

5/22/2017 \$37,715.49 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE May 30, 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON BACK OF CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 26650.00
 @104910795@ 009

5/30/2017 \$26,650.00 0

TranDt=05/30/17 Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000104555333

Tran=05-30-17 Inst=UNION BANK & TRUST COMPANY
 RINum=1049 9798-ItemNum=00104555333

5/30/2017 \$26,650.00 0

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

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

CHECK DATE 04/08/17 CHECK NO. 13916

AMOUNT \$*****700.00*

BY THE SUM OF *****700* DOLLARS AND *NO* CENTS

TO THE ORDER OF HOBSON MIDDLE SCHOOL
 915 W. 35TH STREET
 KEARNEY NE 68865

PREPARED BY *[Signature]*

12.1.219840.999000.0.00.211.00
 @00013916@ @104910795@ 2061 1699@

5/9/2017 \$700.00 13916

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 05/03/17 CHECK NO. 13929

AMOUNT \$**102,196.81*

BY THE SUM OF ****102196* DOLLARS AND *81* CENTS

TO THE ORDER OF ESU 17
 207 NORTH MAIN STREET
 AINSWORTH NE 69210

PREPARED BY *[Signature]*

@00013929@ @104910795@ 2061 1699@

5/4/2017 \$3102,196.81 13929

41950

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 05/03/17 CHECK NO. 13930

AMOUNT \$*****30.00*

BY THE SUM OF *****30* DOLLARS AND *NO* CENTS

TO THE ORDER OF KEK SCHOOL LAW
 302 S. 13TH STREET
 SUITE 210
 LINCOLN NE 68528

PREPARED BY *[Signature]*

@00013930@ @104910795@ 2061 1699@

5/17/2017 \$825.00 13930

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 05/03/17 CHECK NO. 13931

AMOUNT \$*****30.00*

BY THE SUM OF *****30* DOLLARS AND *NO* CENTS

TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
 488 POWER LINE OF SUITE A
 LINCOLN NE 68908

PREPARED BY *[Signature]*

@00013931@ @104910795@ 2061 1699@

5/8/2017 \$30.00 13931

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 05/03/17 CHECK NO. 13932

AMOUNT \$*****2,200.50*

BY THE SUM OF *****2200* DOLLARS AND *50* CENTS

TO THE ORDER OF KEK SCHOOL LAW
 302 S. 13TH STREET
 SUITE 210
 LINCOLN NE 68528

PREPARED BY *[Signature]*

@00013932@ @104910795@ 2061 1699@

5/5/2017 \$2,200.50 13932

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 05/03/17 CHECK NO. 13933

AMOUNT \$*****2,874.13*

BY THE SUM OF *****2874* DOLLARS AND *13* CENTS

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

PREPARED BY *[Signature]*

@00013933@ @104910795@ 2061 1699@

5/9/2017 \$2,874.13 13933

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13934

AMOUNT: \$*****522.45*

BY THE SUM OF *****522* DOLLARS AND *45* CENTS

TO THE ORDER OF: ESU 11
PO BOX 838
HOLDREGE NE 68949

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

⑆00013934⑆ ⑆101910795⑆ 2061 1699⑆

5/10/2017 \$522.45 13934

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13935

AMOUNT: \$*****448.00*

BY THE SUM OF *****448* DOLLARS AND *00* CENTS

TO THE ORDER OF: FAIRFIELD 1328 & SUITES
513 TALMADGE ROAD
KIMBURY NE 68945

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

⑆00013935⑆ ⑆101910795⑆ 2061 1699⑆

5/9/2017 \$11,448.00 13935

14136
Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/03/17
CHECK NO.: 13936

AMOUNT: \$*****202.50*

BY THE SUM OF *****202* DOLLARS AND *50* CENTS

TO THE ORDER OF: HOLIDAY INN KEARNEY
PO BOX 1925
KEARNEY NE 68848

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

⑆00013936⑆ ⑆101910795⑆ 2061 1699⑆

5/9/2017 \$12,202.50 13936

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13937

AMOUNT: \$*****214.00*

BY THE SUM OF *****214* DOLLARS AND *00* CENTS

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

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

⑆00013937⑆ ⑆101910795⑆ 2061 1699⑆

5/9/2017 \$214.00 13937

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13938

AMOUNT: \$*****72.99*

BY THE SUM OF *****72* DOLLARS AND *99* CENTS

TO THE ORDER OF: ROADWAY INN
1124 EAST 4TH STREET
AINSWORTH NE 68210

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

⑆00013938⑆ ⑆101910795⑆ 2061 1699⑆

5/18/2017 \$72.99 13938

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13940

AMOUNT: \$*****288.88*

BY THE SUM OF *****288* DOLLARS AND *88* CENTS

TO THE ORDER OF: DES HELICKS
13906 WOOLWORTH AVE
OMAHA NE 68144

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

⑆00013940⑆ ⑆101910795⑆ 2061 1699⑆

5/10/2017 \$288.88 13940

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13941

AMOUNT: \$*****297.25*

BY THE SUM OF *****297* DOLLARS AND *25* CENTS

TO THE ORDER OF: PRISCILLA QUIRTANA
PO BOX 16
LOWRY PINE NE 68217

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

⑆00013941⑆ ⑆101910795⑆ 2061 1699⑆

5/3/2017 \$297.25 13941

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13942

AMOUNT: \$*****71.69*

BY THE SUM OF *****71* DOLLARS AND *69* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOFFLE ST
ACKLAND NE 68221

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

⑆00013942⑆ ⑆101910795⑆ 2061 1699⑆

5/9/2017 \$71.69 13942

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13943

AMOUNT: \$*****599.06*

BY THE SUM OF *****599* DOLLARS AND *06* CENTS

TO THE ORDER OF: BETH SANDS
22154 564TH AVENUE
LEXEN NE 68643

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

⑆00013943⑆ ⑆101910795⑆ 2061 1699⑆

5/23/2017 \$599.06 13943

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13944

AMOUNT: \$*****218.41*

BY THE SUM OF *****218* DOLLARS AND *41* CENTS

TO THE ORDER OF: SPECTRUM BUSINESS
PO BOX 80076
CITY OF INDUSTRY CA 91716-0076

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

⑆00013944⑆ ⑆101910795⑆ 2061 1699⑆

5/11/2017 \$218.41 13944

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13945

AMOUNT: \$*****55.14*

BY THE SUM OF *****55* DOLLARS AND *14* CENTS

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

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

⑆00013945⑆ ⑆101910795⑆ 2061 1699⑆

5/8/2017 \$55.14 13945

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

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

CHECK DATE: 05/03/17
CHECK NO.: 13946

AMOUNT: \$*****750.00*

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

TO THE ORDER OF: EKC RESEARCH CORPORATION
1501 WELCH BLVD SUITE 400
ARLINGTON VA 22209

3050-200-01

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

⑆00013946⑆ ⑆101910795⑆ 2061 1699⑆

5/9/2017 \$11,750.00 13946



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 05/03/17 CHECK NO. 13947

AMOUNT \$*****499.75*

BY THE SUM OF *****499* DOLLARS AND *75* CENTS

TO THE ORDER OF COMFORT INN
138 3RD AVENUE
KEARNEY NE 68847

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

00013947 61049107956 2061 1699*

5/19/2017 \$499.75 13947

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 05/03/17 CHECK NO. 13948

AMOUNT \$*****214.00*

BY THE SUM OF *****214* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN DOWNTOWN OMAHA
1429 CUMING STREET
OMAHA NE 68102

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

00013948 61049107956 2061 1699*

5/10/2017 \$214.00 13948

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 05/03/17 CHECK NO. 13949

AMOUNT \$*****948.56*

BY THE SUM OF *****948* DOLLARS AND *56* CENTS

TO THE ORDER OF DAVID LEWIS
1387 WICKBURY DRIVE
WICKERSON NE 68044

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

00013949 61049107956 2061 1699*

5/15/2017 \$948.56 13949

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 05/03/17 CHECK NO. 13950

AMOUNT \$*****367.52*

BY THE SUM OF *****367* DOLLARS AND *52* CENTS

TO THE ORDER OF KIMODA HES
521 DELAWARE DRIVE
SEATRICE NE 68210

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

00013950 61049107956 2061 1699*

5/23/2017 \$367.52 13950

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 05/03/17 CHECK NO. 13951

AMOUNT \$*****332.08*

BY THE SUM OF *****332* DOLLARS AND *08* CENTS

TO THE ORDER OF COLLEEN LEWIS
105 N 8TH STREET
AINSWORTH NE 68210

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

00013951 61049107956 2061 1699*

5/5/2017 \$332.08 13951

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 05/03/17 CHECK NO. 13952

AMOUNT \$*****79.50*

BY THE SUM OF *****79* DOLLARS AND *50* CENTS

TO THE ORDER OF BROOK & SANDER
PO BOX 84040
SIOUX FALLS SD 57118-4040

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

00013952 61049107956 2061 1699*

5/8/2017 \$79.50 13952

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 05/03/17 CHECK NO. 13953

AMOUNT \$*****265.27*

BY THE SUM OF *****265* DOLLARS AND *27* CENTS

TO THE ORDER OF SPTCHOICE CORPORATION
16609 COLLECTORS CENTER DRIVE
CHICAGO IL 60693

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

00013953 61049107956 2061 1699*

5/8/2017 \$265.27 13953



May 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,207,722.20

Cleared Deposits/Cash Receipts: \$ 141,764.03

Deposits \$ 42,626.38

Journal Entries \$ 99,137.65

Interest Earned: \$ 383.82

Cleared Checks/Payments: \$ 153,260.40

Payments Cleared \$ 153,260.40

Ending Bank Balance: \$1,196,609.65

Reconciliation Completed By:  06/19/17

Reconciliation Reviewed By: _____



Report Search



Date: 06/19/2017 Period: 9/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 05/01/2017 Beginning Balance * 1,207,722.20
 Statement End Date * 05/31/2017 Ending Balance * 1,196,609.65

Interest/Fees

Date * 05/31/2017 Complete
 Period * 9 Interest Earned * 383.82
 Year * 2017 Fees Charged * 0.00

Deposits **Payments** Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input checked="" type="checkbox"/>	Manual	04/06/2017	13916	HORIZON MIDDLE SCHOOL	700.00	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/02/2017	EFT00054	NEBRASKA DEPARTMENT OF REVENUE	70.00	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13929	ESU 17	102,196.81	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13930	NASB	825.00	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13931	NE COUNCIL OF SCHOOL ADMINISTRATORS	30.00	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13932	KSB SCHOOL LAW	2,200.50	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13933	ESU 3	2,874.13	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13934	ESU 11	522.45	05/31/2017
<input checked="" type="checkbox"/>	Manual	05/03/2017	13935	FAIRFIELD INN & SUITES	11,448.00	05/31/2017

Transaction Totals

Deposits 88,129.82
 Payments 153,444.35
 Journal Entries 100,200.20
 Book Balance 1,242,991.69
 Bank Ending Balance 1,196,609.65

Cleared Amounts

Bank Beginning Balance 1,207,722.20
 Deposits 42,626.38
 Payments 153,260.40
 Journal Entries 99,137.65
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 383.82
 Fees Charged 0.00
 Reconciled Ending Balance 1,196,609.65

Uncleared Amounts

Deposits 45,503.44
 Payments 183.95
 Journal Entries 1,062.55
 Difference 0.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 12:41:09

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: 05/01/2017
STATEMENT END DATE: 05/31/2017

BEGINNING BALANCE: 1,207,722.20
ENDING BALANCE: 1,196,609.65
INTEREST EARNED: 383.82
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 07/20/2015					
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	05/08/2017		2,681.39	COOP CDW ADMIN FEE	050517PQ
Y	05/08/2017		1,814.50	COOP VOSS LIGHTING FEE	050517PQ
Y	05/08/2017		59.69	COOP INDEP STATIONERS	050817PQ
Y	05/08/2017		2,980.39	COOP TREMCO ADMIN FEE	050817PQ
Y	05/12/2017		331.00	COOP CHASE CO MOVIE LICEN	051117PQ
Y	05/16/2017		1,845.58	COOP QUILL ADMIN FEE	051617PQ
Y	05/19/2017		311.18	COOP SYSCO ADMIN FEE	051717PQ
Y	05/19/2017		23,934.45	PEP GRANT FUNDS	051817PQ
Y	05/19/2017		2,334.71	COOP INTERLINE ADMIN FEE	051917PQ
Y	05/22/2017		2,368.11	COOP JOURNEY ED ADMIN FEE	052217PQ
Y	05/22/2017		3,965.38	COOP WTI/TREMCO ADMIN FEE	052217PQ
DEPOSIT: BLANK 05/22/2017			88,129.82		
TOTAL DEPOSITS			88,129.82		
TOTAL CLEARED DEPOSITS			42,626.38		
TOTAL UNCLEARED DEPOSITS			45,503.44		

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 12:41:09

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2017
STATEMENT END DATE: 05/31/2017

BEGINNING BALANCE: 1,207,722.20 INTEREST EARNED: 383.82
ENDING BALANCE: 1,196,609.65 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	05/08/2017	90	2,540.00	RECEIVABLE-RC- 050517PQ	050517PQ	
Y	05/12/2017	94	312.00	RECEIVABLE-RC- 051117PQ	051117PQ	
Y	05/15/2017	95	36,286.15	RECEIVABLE-RC- 051517PQ	051517PQ	
Y	05/19/2017	96	1,487.50	RECEIVABLE-RC- 051817PQ	051817PQ	
Y	05/22/2017	98	31,382.00	RECEIVABLE-RC- 052217PQ	052217PQ	
Y	05/31/2017	99	27,130.00	RECEIVABLE-RC- 053017PQ	053017PQ	

TOTAL JOURNAL ENTRIES 100,200.20
TOTAL CLEARED JOURNAL ENTRIES 99,137.65
TOTAL UNCLEARED JOURNAL ENTRIES 1,062.55

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 12:41:09

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2017
 STATEMENT END DATE: 05/31/2017

BEGINNING BALANCE: 1,207,722.20
 ENDING BALANCE: 1,196,609.65
 INTEREST EARNED: 383.82
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/06/2017	13916	700.00	MANUAL	05/31/2017	1370	HORIZON MIDDLE SCHOOL
Y	05/02/2017	EFT00054	70.00	MANUAL	05/31/2017	1195	NEBRASKA DEPARTMENT OF REVENUE
Y	05/03/2017	13929	102,196.81	MANUAL	05/31/2017	1064	ESU 17
Y	05/03/2017	13930	825.00	MANUAL	05/31/2017	1041	NASB
Y	05/03/2017	13931	30.00	MANUAL	05/31/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/03/2017	13932	2,200.50	MANUAL	05/31/2017	1247	KSB SCHOOL LAW
Y	05/03/2017	13933	2,874.13	MANUAL	05/31/2017	1057	ESU 3
Y	05/03/2017	13934	522.45	MANUAL	05/31/2017	1108	ESU 11
Y	05/03/2017	13935	11,448.00	MANUAL	05/31/2017	1256	FAIRFIELD INN & SUITES
Y	05/03/2017	13936	12,202.50	MANUAL	05/31/2017	1344	HOLIDAY INN KEARNEY
Y	05/03/2017	13937	214.00	MANUAL	05/31/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
N	05/03/2017	13938	183.95	MANUAL		1345	LA QUINTA INN & SUITES
Y	05/03/2017	13939	72.99	MANUAL	05/31/2017	1073	RODEWAY INN
Y	05/03/2017	13940	288.88	MANUAL	05/31/2017	1061	DEB HERICKS
Y	05/03/2017	13941	297.25	MANUAL	05/31/2017	1076	PRISCILLA QUINTANA
Y	05/03/2017	13942	71.69	MANUAL	05/31/2017	1101	CRAIG PETERSON
Y	05/03/2017	13943	599.06	MANUAL	05/31/2017	1314	BETH KABES
Y	05/03/2017	13944	218.41	MANUAL	05/31/2017	1044	SPECTRUM BUSINESS
Y	05/03/2017	13945	55.14	MANUAL	05/31/2017	1050	BISHOP BUSINESS
Y	05/03/2017	13946	11,750.00	MANUAL	05/31/2017	1054	RMC RESEARCH CORPORATION
Y	05/03/2017	13947	499.75	MANUAL	05/31/2017	1198	COMFORT INN
Y	05/03/2017	13948	214.00	MANUAL	05/31/2017	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	05/03/2017	13949	948.56	MANUAL	05/31/2017	1155	DAVID LUDWIG
Y	05/03/2017	13950	367.52	MANUAL	05/31/2017	1087	RHONDA EIS
Y	05/03/2017	13951	332.08	MANUAL	05/31/2017	1307	COLLEEN LENTZ
Y	05/03/2017	13952	79.50	MANUAL	05/31/2017	1131	BROWN & SAENGER
Y	05/03/2017	13953	265.27	MANUAL	05/31/2017	1031	SOFTCHOICE CORPORATION
Y	05/03/2017	EFT00052	1,403.00	MANUAL	05/31/2017	1209	CINCINNATI INSURANCE COMPANY
Y	05/03/2017	EFT00053	2,013.91	MANUAL	05/31/2017	1039	UNION BANK & TRUST COMPANY
Y	05/31/2017	EFT00058	500.00	MANUAL	05/31/2017	1049	TOTALFUNDS BY HASLER

TOTAL PAYMENTS 153,444.35
 TOTAL CLEARED PAYMENTS 153,260.40
 TOTAL UNCLEARED PAYMENTS 183.95

Nebraska Public Agency Investment Trust

Account Statement

May 1, 2017 to May 31, 2017

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

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

Account Number: XXXX5-001

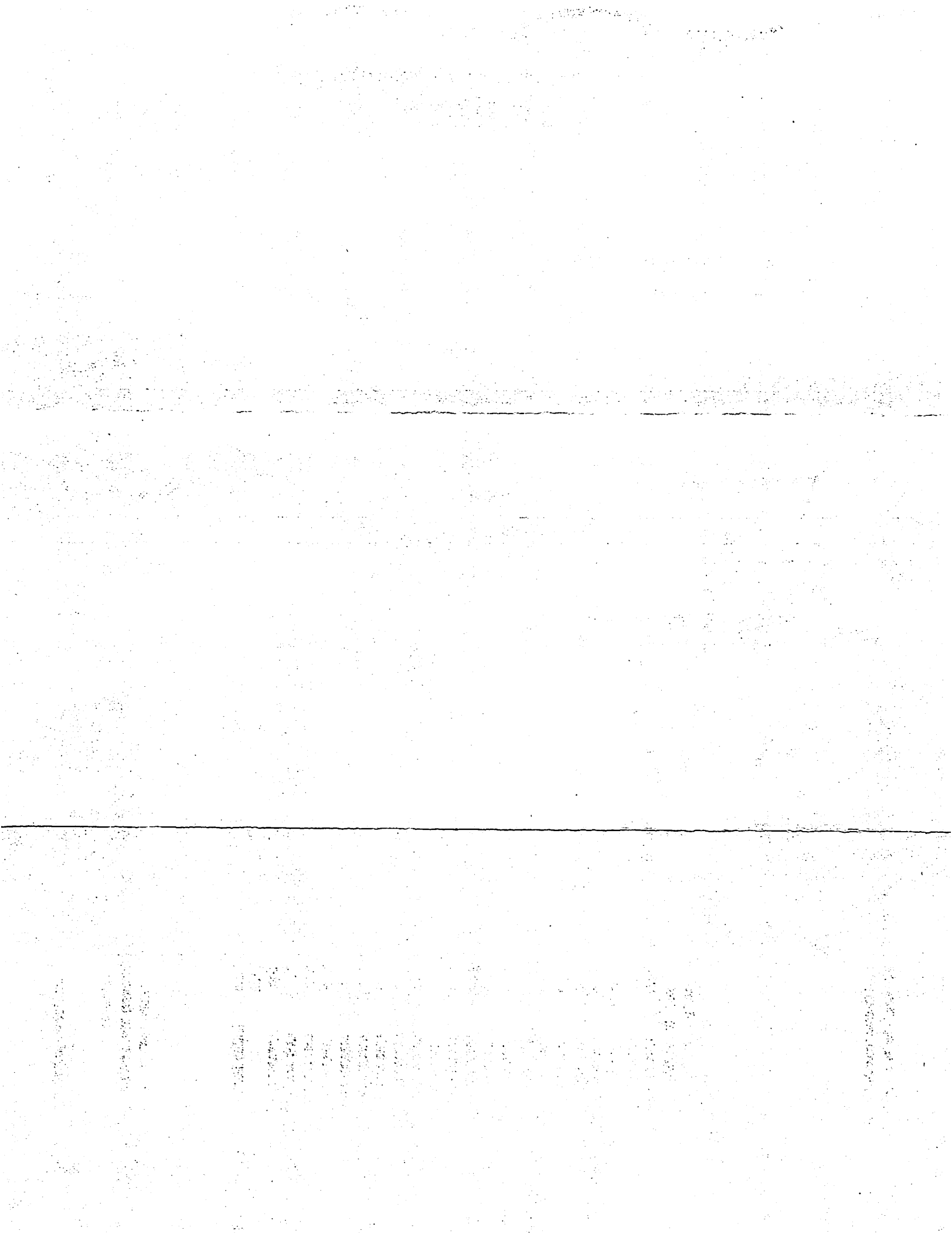
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,146,782.35	\$1,146,782.35

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>
5/1/2017		Beginning Shares Balance	1,157,398.53	\$1,157,398.53
5/4/2017	5/4/2017	Redemption	(1,000.00)	(\$1,000.00)
5/5/2017	5/5/2017	Redemption	(104,000.00)	(\$104,000.00)
5/8/2017	5/8/2017	Purchase	3,000.00	\$3,000.00
5/9/2017	5/9/2017	Purchase	3,000.00	\$3,000.00
5/10/2017	5/10/2017	Redemption	(39,000.00)	(\$39,000.00)
5/11/2017	5/11/2017	Redemption	(1,000.00)	(\$1,000.00)
5/16/2017	5/16/2017	Purchase	35,000.00	\$35,000.00
5/17/2017	5/17/2017	Purchase	2,000.00	\$2,000.00
5/19/2017	5/19/2017	Purchase	25,000.00	\$25,000.00
5/22/2017	5/22/2017	Purchase	2,000.00	\$2,000.00
5/23/2017	5/23/2017	Purchase	38,000.00	\$38,000.00
5/24/2017	5/24/2017	Redemption	(1,000.00)	(\$1,000.00)
5/31/2017	5/31/2017	Purchase	27,000.00	\$27,000.00
5/31/2017	5/31/2017	Interest	383.82	\$383.82
Total :			1,146,782.35	\$1,146,782.35



Accrual Details for Holdings between 05/01/2017 and 05/31/2017

Fund: NPAIT

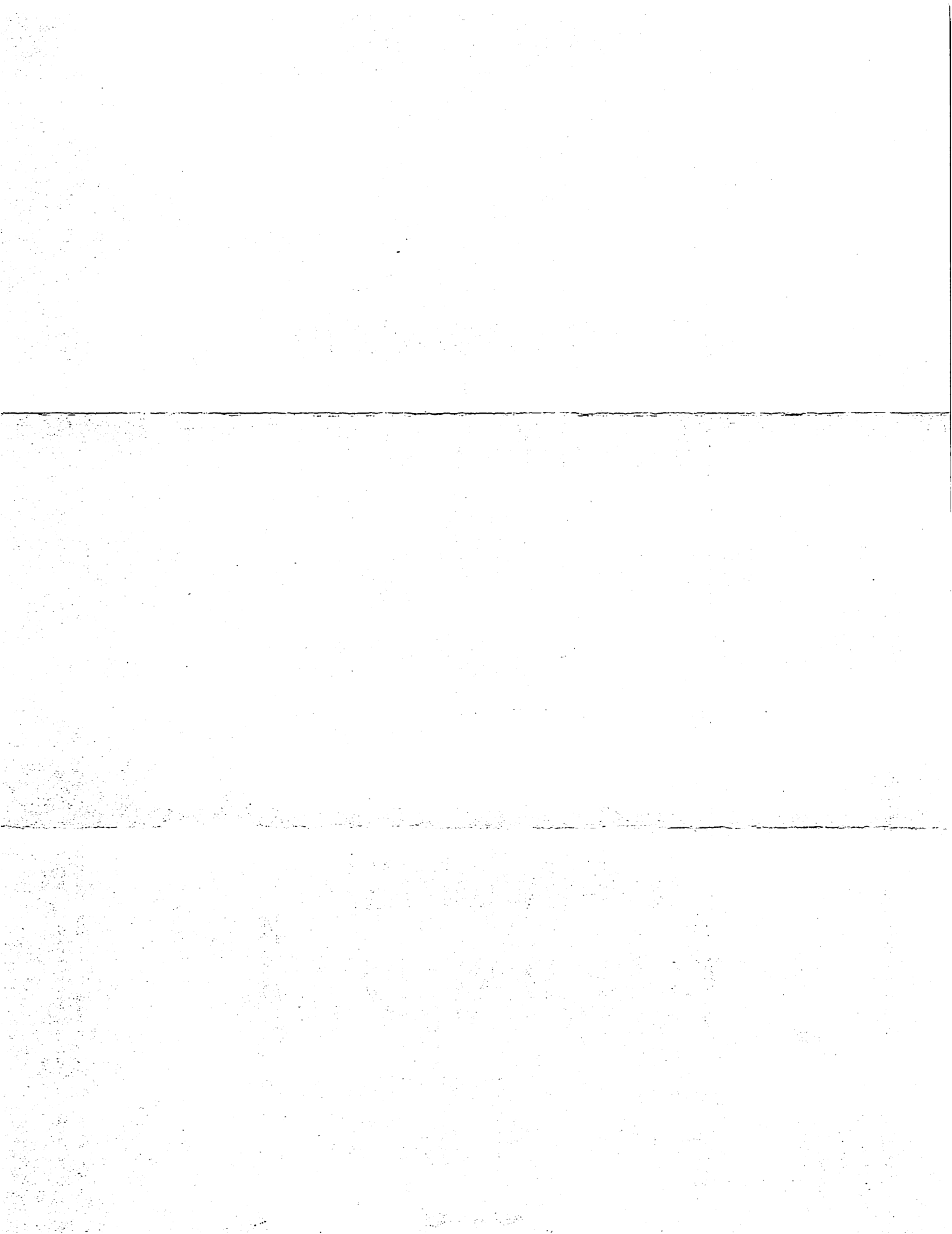
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend* (USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Dividend* (USD)</u>
05/01/2017	EOD	1,157,398.5300	0.0000106278	12.30	0.00	0.00	12.30
05/02/2017	EOD	1,157,398.5300	0.0000105762	12.24	0.00	0.00	24.54
05/03/2017	EOD	1,157,398.5300	0.0000105834	12.25	0.00	0.00	36.79
05/04/2017	EOD	1,156,398.5300	0.0000105353	12.18	0.00	0.00	48.97
05/05/2017	EOD	1,052,398.5300	0.0000316868	33.35	0.00	0.00	82.32
05/08/2017	EOD	1,055,398.5300	0.0000104848	11.07	0.00	0.00	93.39
05/09/2017	EOD	1,058,398.5300	0.0000109210	11.56	0.00	0.00	104.95
05/10/2017	EOD	1,019,398.5300	0.0000110839	11.30	0.00	0.00	116.24
05/11/2017	EOD	1,018,398.5300	0.0000112141	11.42	0.00	0.00	127.66
05/12/2017	EOD	1,018,398.5300	0.0000336468	34.27	0.00	0.00	161.93
05/15/2017	EOD	1,018,398.5300	0.0000114548	11.67	0.00	0.00	173.60
05/16/2017	EOD	1,053,398.5300	0.0000113078	11.91	0.00	0.00	185.51
05/17/2017	EOD	1,055,398.5300	0.0000114320	12.07	0.00	0.00	197.57
05/18/2017	EOD	1,055,398.5300	0.0000114807	12.12	0.00	0.00	209.69
05/19/2017	EOD	1,080,398.5300	0.0000344361	37.20	0.00	0.00	246.89
05/22/2017	EOD	1,082,398.5300	0.0000122023	13.21	0.00	0.00	260.10
05/23/2017	EOD	1,120,398.5300	0.0000120966	13.55	0.00	0.00	273.66
05/24/2017	EOD	1,119,398.5300	0.0000122850	13.75	0.00	0.00	287.41
05/25/2017	EOD	1,119,398.5300	0.0000122463	13.71	0.00	0.00	301.12
05/26/2017	EOD	1,119,398.5300	0.0000493176	55.21	0.00	0.00	356.32
05/30/2017	EOD	1,119,398.5300	0.0000120669	13.51	0.00	0.00	369.83
05/31/2017	EOD	1,146,782.3500	0.0000122047	14.00	0.00	383.82	0.01
Total: Accrual computed without daily compounding					0.01		
Accrued Dividend prior to 05/01/2017: 0.00							

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





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

6310 0300 OO RP 29 04282017 NNNYNN 01 002945 0012

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			03/31/17	50,360.12
DEPOSIT		80.00	04/03/17	50,440.12
STATE OF NE ST PAYMENT 262415220		140.00	04/04/17	50,580.12
CHECK # 13915	222.56		04/06/17	50,357.56
CHECK # 13922	102,127.45		04/07/17	51,769.89-
DEPOSIT		115.56	04/10/17	51,654.33-
NPAIT Sweep Redemption		102,000.00	04/10/17	50,345.67
VISA PAYMENT 486551XXXX8112	149.12		04/10/17	50,196.55
VISA PAYMENT 486551XXXX8120	1,415.84		04/10/17	48,780.71
VISA PAYMENT 486551XXXX5239	1,914.12		04/10/17	46,866.59
NPAIT Sweep Redemption		4,000.00	04/11/17	50,866.59
CHECK # 13925	41.59		04/11/17	50,825.00
CHECK # 13926	62.06		04/11/17	50,762.94
CHECK # 13919	190.00		04/11/17	50,572.94
CHECK # 13901	213.93		04/11/17	50,359.01
CHECK # 13909	248.01		04/11/17	50,111.00
CHECK # 13899	1,225.00		04/11/17	48,886.00
CHECK # 13902	1,500.00		04/11/17	47,386.00
CHECK # 13900	13,950.00		04/11/17	33,436.00
DEPOSIT		1,542.06	04/12/17	34,978.06
NPAIT Sweep Redemption		17,000.00	04/12/17	51,978.06
CHECK # 13908	64.00		04/12/17	51,914.06
CHECK # 13905	102.80		04/12/17	51,811.26
CHECK # 13903	700.00		04/12/17	51,111.26





Account Number: 20611699
 Statement Date: 04/28/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

TOTAL CREDITS	(19)	194,964.18	MINIMUM BALANCE	51,769.89-
TOTAL DEBITS	(40)	195,000.63	AVG AVAILABLE BALANCE	44,822.61
			AVERAGE BALANCE	47,060.49

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/13 13898 1,238.50	04/12 13908 64.00	04/11 13919 190.00
04/11 13899 1,225.00	04/11 13909 248.01	04/13 13920 31.26
04/11 13900 13,950.00	04/25 13910 495.75	04/13 13921 20.99
04/11 13901 213.93	04/24 13911 99.95	04/07 13922 102,127.45
04/11 13902 1,500.00	04/13 13912 746.73	04/14 13923 2,050.49
04/12 13903 700.00	04/20 13913 1,959.77	04/18 13924 1,750.00
04/17 13904 3,500.00	04/13 13914 417.84	04/11 13925 41.59
04/12 13905 102.80	04/06 13915*	04/11 13926 62.06
04/14 13906 2,159.13	04/14 13917 321.00	04/14 13927 166.00
04/20 13907 478.45	04/13 13918 243.97	04/24 13928 4,976.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Account Number: 20611699
 Statement Date: 04/28/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		5,475.00	04/13/17	56,586.26
NPAIT Sweep Purchase	1,000.00		04/13/17	55,586.26
CHECK # 13921	20.99		04/13/17	55,565.27
CHECK # 13920	31.26		04/13/17	55,534.01
CHECK # 13918	243.97		04/13/17	55,290.04
CHECK # 13914	417.84		04/13/17	54,872.20
CHECK # 13912	746.73		04/13/17	54,125.47
CHECK # 13898	1,238.50		04/13/17	52,886.97
CHECK # 13927	166.00		04/14/17	52,720.97
CHECK # 13917	321.00		04/14/17	52,399.97
CHECK # 13923	2,050.49		04/14/17	50,349.48
CHECK # 13906	2,159.13		04/14/17	48,190.35
NPAIT Sweep Redemption		2,000.00	04/17/17	50,190.35
CHECK # 13904	3,500.00		04/17/17	46,690.35
NPAIT Sweep Redemption		4,000.00	04/18/17	50,690.35
DEPOSIT		15,997.02	04/18/17	66,687.37
SYSCO RESOURCE S PAYMENT		355.87	04/18/17	67,043.24
CHECK # 13924	1,750.00		04/18/17	65,293.24
NPAIT Sweep Purchase	15,000.00		04/19/17	50,293.24
CHECK # 13907	478.45		04/20/17	49,814.79
CHECK # 13913	1,959.77		04/20/17	47,855.02
NPAIT Sweep Redemption		3,000.00	04/21/17	50,855.02
DEPOSIT		6,995.00	04/21/17	57,850.02
SYSCO PAYMENTS 061CA000166598		12,217.50	04/21/17	70,067.52
DEPOSIT		16,744.27	04/24/17	86,811.79
NPAIT Sweep Purchase	20,000.00		04/24/17	66,811.79
CHECK # 13911	99.95		04/24/17	66,711.84
CHECK # 13928	4,976.00		04/24/17	61,735.84
DEPOSIT		2,009.90	04/25/17	63,745.74
NPAIT Sweep Purchase	11,000.00		04/25/17	52,745.74
CHECK # 13910	495.75		04/25/17	52,249.99
NPAIT Sweep Purchase	2,000.00		04/26/17	50,249.99
DEPOSIT		1,000.00	04/27/17	51,249.99
DEPOSIT		292.00	04/28/17	51,541.99
NPAIT Sweep Purchase	1,000.00		04/28/17	50,541.99
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.32		04/28/17	50,323.67
BALANCE THIS STATEMENT			04/28/17	50,323.67



CLASS REGULAR CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 4/24/17

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

NAME: ESUCC

CHECK NO.	AMOUNT	DATE	REMARKS
ESUCC	16744.27	4/24/17	

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 16744.27

⑆104910795⑆ 009

TranDI=04/24/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=00011433073

TranDI=04/24/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=00011433073

4/24/2017 \$16,744.27 0

4/24/2017 \$16,744.27 0

CLASS REGULAR CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 4/25/17

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

NAME: ESUCC

CHECK NO.	AMOUNT	DATE	REMARKS
ESUCC	2009.90	4/25/17	

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 2009.90

⑆104910795⑆ 009

TranDI=04/25/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=00010454078

TranDI=04/25/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=00010454078

4/25/2017 \$2,009.90 0

4/25/2017 \$2,009.90 0

CLASS REGULAR CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 4/27/17

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

NAME: ESUCC

CHECK NO.	AMOUNT	DATE	REMARKS
ESUCC	1000.00	4/27/17	

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 1000.00

⑆104910795⑆ 009

TranDI=04/27/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110071488

TranDI=04/27/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000110071488

4/27/2017 \$1,000.00 0

4/27/2017 \$1,000.00 0

CLASS REGULAR CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Apr 28 2017

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

NAME: ESU Coordinating Council

CHECK NO.	AMOUNT	DATE	REMARKS
ESUCC	292.00	4/28/17	

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 292.00

⑆104910795⑆ 009

TranDI=04/28/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000114334093

TranDI=04/28/17-Inst=UNION BANK & TRUST COMPANY
-RINum=>104910795<-ItemNum=000114334093

4/28/2017 \$292.00 0

4/28/2017 \$292.00 0

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

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

CHECK DATE: 04/06/17 CHECK NO.: 13898

AMOUNT: \$*****1,238.50*

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

⑆00013898⑆ ⑆104910795⑆ 20611699⑆

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: 04/06/17 CHECK NO.: 13899

AMOUNT: \$*****1,225.00*

PAY TO THE ORDER OF: HAAS
1311 STOCKWELL STREET
LINCOLN NE 68502

⑆00013899⑆ ⑆104910795⑆ 20611699⑆

4/13/2017 \$1,238.50 13898

4/11/2017 \$1,225.00 13899

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: 04/06/17 CHECK NO.: 13900

AMOUNT: \$*****3,950.00*

PAY TO THE ORDER OF: BROWN & ASSOCIATES
PO BOX 277
551 N LINCOLN
MAMOU NE 68066

⑆00013900⑆ ⑆104910795⑆ 20611699⑆

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: 04/06/17 CHECK NO.: 13901

AMOUNT: \$*****213.93*

PAY TO THE ORDER OF: BISHOP BUSINESS
4128 S. 94TH STREET
OPASKA NE 68127

⑆00013901⑆ ⑆104910795⑆ 20611699⑆

4/11/2017 \$13,950.00 13900

4/11/2017 \$213.93 13901

ESUCC 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 04/06/17 CHECK NO. 13902

AMOUNT \$*****1,500.00*

BY THE SUM OF *****1500* DOLLARS AND *00* CENTS

TO THE ORDER OF SPARC DATA SOLUTIONS
1311 STOCKHILL STREET
LINCOLN NE 68502

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013902# ⑆104910795⑆ 2061 1699⑆

4/11/2017 \$1,500.00 13902

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 04/06/17 CHECK NO. 13903

AMOUNT \$*****700.00*

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF AEA
4031 FM 1463 RD.
SUITE 40-282
KALTY TX 77454

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013903# ⑆104910795⑆ 2061 1699⑆

4/12/2017 \$700.00 13903

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 04/06/17 CHECK NO. 13904

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

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

TO THE ORDER OF MS DISTANCE LEARNING ASSOCIATION
7914 WEST DODGE #169
OMAHA NE 68114

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013904# ⑆104910795⑆ 2061 1699⑆

4/17/2017 \$3,500.00 13904

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 04/06/17 CHECK NO. 13905

AMOUNT \$*****102.80*

BY THE SUM OF *****102* DOLLARS AND *80* CENTS

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

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013905# ⑆104910795⑆ 2061 1699⑆

4/12/2017 \$102.80 13905

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 04/06/17 CHECK NO. 13906

AMOUNT \$*****2,159.13*

BY THE SUM OF *****2159* DOLLARS AND *13* CENTS

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

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013906# ⑆104910795⑆ 2061 1699⑆

4/14/2017 \$2,159.13 13906

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 04/06/17 CHECK NO. 13907

AMOUNT \$*****478.45*

BY THE SUM OF *****478* DOLLARS AND *45* CENTS

TO THE ORDER OF ESU 7
2657 4128 AVENUE
COLLEGE KS 68601

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013907# ⑆104910795⑆ 2061 1699⑆

4/20/2017 \$478.45 13907

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 04/06/17 CHECK NO. 13908

AMOUNT \$*****64.00*

BY THE SUM OF *****64* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU 11
PO BOX 858
HOLDSBIE NE 68349

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013908# ⑆104910795⑆ 2061 1699⑆

4/12/2017 \$64.00 13908

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 04/06/17 CHECK NO. 13909

AMOUNT \$*****248.01*

BY THE SUM OF *****248* DOLLARS AND *01* CENTS

TO THE ORDER OF CORWIN PRESS/SAGE PUBLICATIONS
2455 TELLER ROAD
THOUSAND OAKS CA 91320-2218

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013909# ⑆104910795⑆ 2061 1699⑆

4/11/2017 \$248.01 13909

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 04/06/17 CHECK NO. 13910

AMOUNT \$*****495.75*

BY THE SUM OF *****495* DOLLARS AND *75* CENTS

TO THE ORDER OF COMFORT INN
118 1RD AVENUE
KEARNEY NE 68647

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013910# ⑆104910795⑆ 2061 1699⑆

4/25/2017 \$495.75 13910

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 04/06/17 CHECK NO. 13911

AMOUNT \$*****99.95*

BY THE SUM OF *****99* DOLLARS AND *95* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
524 S 23RD STREET
COLUMBUS NE 68601

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013911# ⑆104910795⑆ 2061 1699⑆

4/24/2017 \$99.95 13911

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 04/06/17 CHECK NO. 13912

AMOUNT \$*****746.73*

BY THE SUM OF *****746* DOLLARS AND *73* CENTS

TO THE ORDER OF DES KERRICKS
11908 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013912# ⑆104910795⑆ 2061 1699⑆

4/13/2017 \$746.73 13912

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 04/06/17 CHECK NO. 13913

AMOUNT \$*****1,959.77*

BY THE SUM OF *****1959* DOLLARS AND *77* CENTS

TO THE ORDER OF BETH KANES
82356 564TH AVENUE
LEIGH NE 68643

PRESIDENT *J. J. J. J.*
TREASURER *R. J. J. J.*

#00013913# ⑆104910795⑆ 2061 1699⑆

4/20/2017 \$1,959.77 13913

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: 04/06/17 CHECK NO: 13914

AMOUNT: \$*****417.84

BY THE SUM OF *****417* DOLLARS AND *84* CENTS

TO THE ORDER OF: CRATO PETERSON
312 KESWICK ST
DENVER CO 80227

PREPARED BY: [Signature]
TREASURER: [Signature]

00013914 ⑆104910795⑆ 2061 1699⑆

4/13/2017 \$417.84 13914

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: 04/06/17 CHECK NO: 13915

AMOUNT: \$*****222.56

BY THE SUM OF *****222* DOLLARS AND *56* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LOGO VIEJE DE 69217

PREPARED BY: [Signature]
TREASURER: [Signature]

00013915 ⑆104910795⑆ 2061 1699⑆

4/6/2017 \$222.56 13915

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: 04/06/17 CHECK NO: 13917

AMOUNT: \$*****321.00

BY THE SUM OF *****321* DOLLARS AND *00* CENTS

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

PREPARED BY: [Signature]
TREASURER: [Signature]

00013917 ⑆104910795⑆ 2061 1699⑆

4/14/2017 \$321.00 13917

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: 04/06/17 CHECK NO: 13916

AMOUNT: \$*****243.97

BY THE SUM OF *****243* DOLLARS AND *97* CENTS

TO THE ORDER OF: SCOTT ISAACSON
5028 S. 133RD ST.
OMAHA NE 68137

PREPARED BY: [Signature]
TREASURER: [Signature]

00013916 ⑆104910795⑆ 2061 1699⑆

4/13/2017 \$243.97 13916

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: 04/06/17 CHECK NO: 13919

AMOUNT: \$*****190.00

BY THE SUM OF *****190* DOLLARS AND *00* CENTS

TO THE ORDER OF: PUBLICATION PRINTING OF NEBRASKA
PO BOX130
WATERLOO NE 68069-0130

PREPARED BY: [Signature]
TREASURER: [Signature]

00013919 ⑆104910795⑆ 2061 1699⑆

4/11/2017 \$190.00 13919

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: 04/06/17 CHECK NO: 13920

AMOUNT: \$*****31.26

BY THE SUM OF *****31* DOLLARS AND *26* CENTS

TO THE ORDER OF: INDEPENDENT STATIONERS INC
5600 N RIVER ROAD
SUITE 700
ROSEMONT IL 60018

PREPARED BY: [Signature]
TREASURER: [Signature]

00013920 ⑆104910795⑆ 2061 1699⑆

4/13/2017 \$31.26 13920

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: 04/06/17 CHECK NO: 13921

AMOUNT: \$*****20.99

BY THE SUM OF *****20* DOLLARS AND *99* CENTS

TO THE ORDER OF: OTELL
PO BOX 37600
PHILADELPHIA PA 19101-0600

PREPARED BY: [Signature]
TREASURER: [Signature]

00013921 ⑆104910795⑆ 2061 1699⑆

4/13/2017 \$20.99 13921

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: 04/06/17 CHECK NO: 13922

AMOUNT: \$***102,127.45

BY THE SUM OF ****102127* DOLLARS AND *45* CENTS

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

PREPARED BY: [Signature]
TREASURER: [Signature]

00013922 ⑆104910795⑆ 2061 1699⑆

4/7/2017 \$102,127.45 13922

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: 04/06/17 CHECK NO: 13923

AMOUNT: \$*****2,050.49

BY THE SUM OF *****2050* DOLLARS AND *49* CENTS

TO THE ORDER OF: DAVID LEONIG
1287 PIEDMONT DRIVE
WICKERSON NE 68044

PREPARED BY: [Signature]
TREASURER: [Signature]

00013923 ⑆104910795⑆ 2061 1699⑆

4/14/2017 \$2,050.49 13923

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: 04/06/17 CHECK NO: 13924

AMOUNT: \$*****750.00

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

TO THE ORDER OF: EQUAL LEVEL
13140 ROCKVILLE PIKE
SUITE 100-350
ROCKVILLE MD 20852

PREPARED BY: [Signature]
TREASURER: [Signature]

00013924 ⑆104910795⑆ 2061 1699⑆

4/18/2017 \$750.00 13924

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: 04/06/17 CHECK NO: 13925

AMOUNT: \$*****41.59

BY THE SUM OF *****41* DOLLARS AND *59* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
32636 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PREPARED BY: [Signature]
TREASURER: [Signature]

00013925 ⑆104910795⑆ 2061 1699⑆

4/11/2017 \$41.59 13925

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: 04/06/17 CHECK NO: 13926

AMOUNT: \$*****62.06


BY THE SUM OF *****62* DOLLARS AND *06* CENTS

TO THE ORDER OF: NAY TECHNOLOGIES
PO BOX 7401
BUFFALO GROVE IL 60089


PREPARED BY: [Signature]
TREASURER: [Signature]

00013926 ⑆104910795⑆ 2061 1699⑆

4/11/2017 \$62.06 13926

Nebraska ESU Coordinating Council 1292 East 4th Street Alameda, NE 68210		Union Bank & Trust Company Alameda Branch 228 East 4th St Alameda, Nebraska 68210	
CHECK DATE 04/06/17		CHECK NO. 13927	
AMOUNT \$*****166.00*			
PAY TO THE ORDER OF *****166* DOLLARS AND *NO* CENTS			
TO THE ORDER OF COBLESTONS HOTEL & SUITES PO BOX 441 2750 SOUTH 27TH AVENUE BROOKER BOM NE 68822		THROUGH  TREASURER	
#00013927* 1101910795# 2061 1699*			

4/14/2017 \$\$166.00 13927

Nebraska ESU Coordinating Council 1292 East 4th Street Alameda, NE 68210		Union Bank & Trust Company Alameda Branch 228 East 4th St Alameda, Nebraska 68210	
CHECK DATE 04/06/17		CHECK NO. 13928	
AMOUNT \$*****976.00*			
PAY TO THE ORDER OF *****976* DOLLARS AND *NO* CENTS			
TO THE ORDER OF SEND TECHNOLOGIES INC. 19200 STEVENS CREEK BLV STE 100 CUPERTINO CA 95014		THROUGH  TREASURER	
#00013928* 1101910795# 2061 1699*			

4/24/2017 \$\$4,976.00 13928



Nebraska Public Agency Investment Trust

Account Statement

April 1, 2017 to April 30, 2017

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

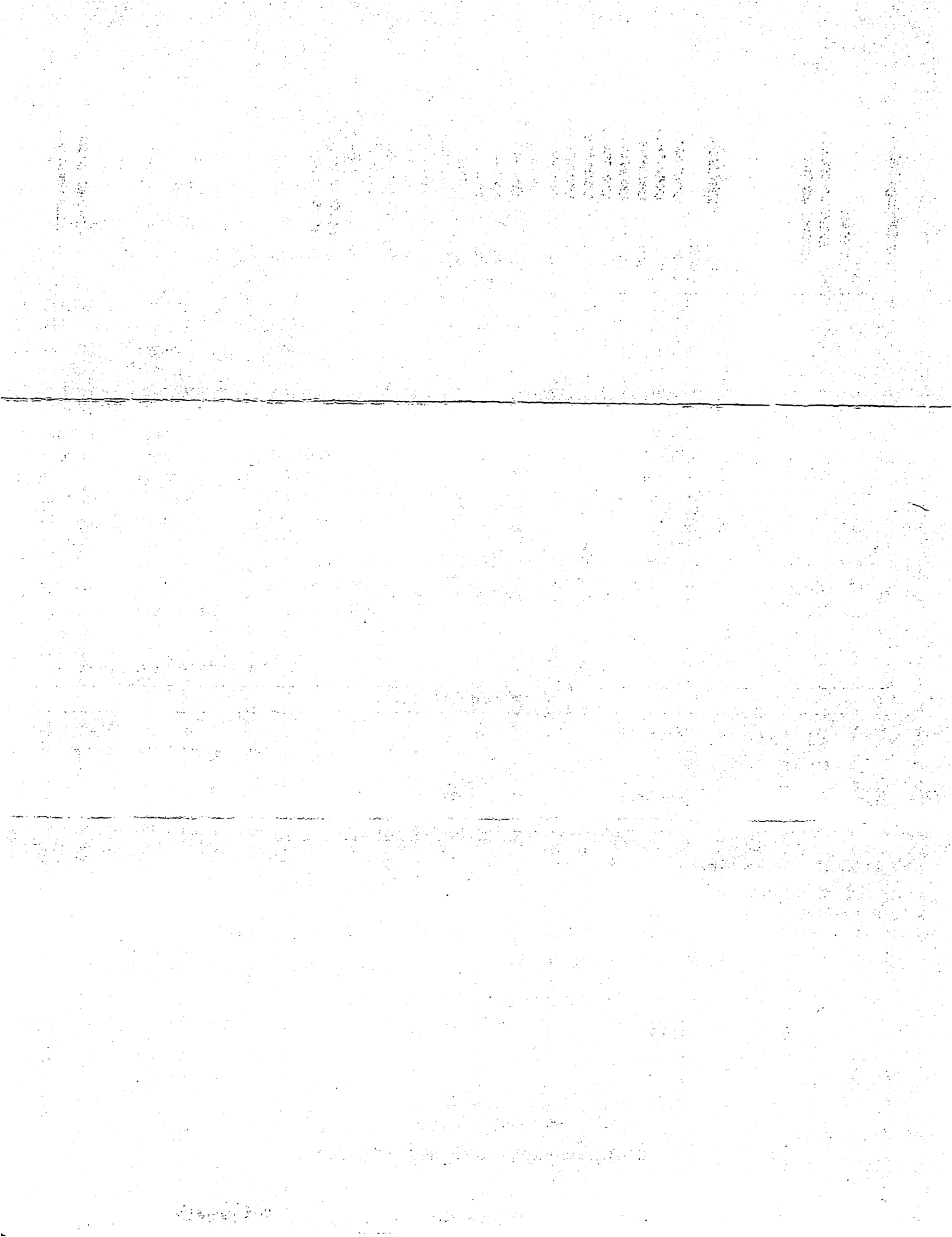
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,157,398.53	\$1,157,398.53

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>
4/1/2017		Beginning Shares Balance	1,239,053.94	\$1,239,053.94
4/10/2017	4/10/2017	Redemption	(102,000.00)	(\$102,000.00)
4/11/2017	4/11/2017	Redemption	(4,000.00)	(\$4,000.00)
4/12/2017	4/12/2017	Redemption	(17,000.00)	(\$17,000.00)
4/13/2017	4/13/2017	Purchase	1,000.00	\$1,000.00
4/17/2017	4/17/2017	Redemption	(2,000.00)	(\$2,000.00)
4/18/2017	4/18/2017	Redemption	(4,000.00)	(\$4,000.00)
4/19/2017	4/19/2017	Purchase	15,000.00	\$15,000.00
4/21/2017	4/21/2017	Redemption	(3,000.00)	(\$3,000.00)
4/24/2017	4/24/2017	Purchase	20,000.00	\$20,000.00
4/25/2017	4/25/2017	Purchase	11,000.00	\$11,000.00
4/26/2017	4/26/2017	Purchase	2,000.00	\$2,000.00
4/28/2017	4/28/2017	Purchase	1,000.00	\$1,000.00
4/28/2017	4/28/2017	Interest	344.59	\$344.59
		Total :	1,157,398.53	\$1,157,398.53



Accrual Details for Holdings between 04/01/2017 and 04/30/2017

Fund: NPAIT

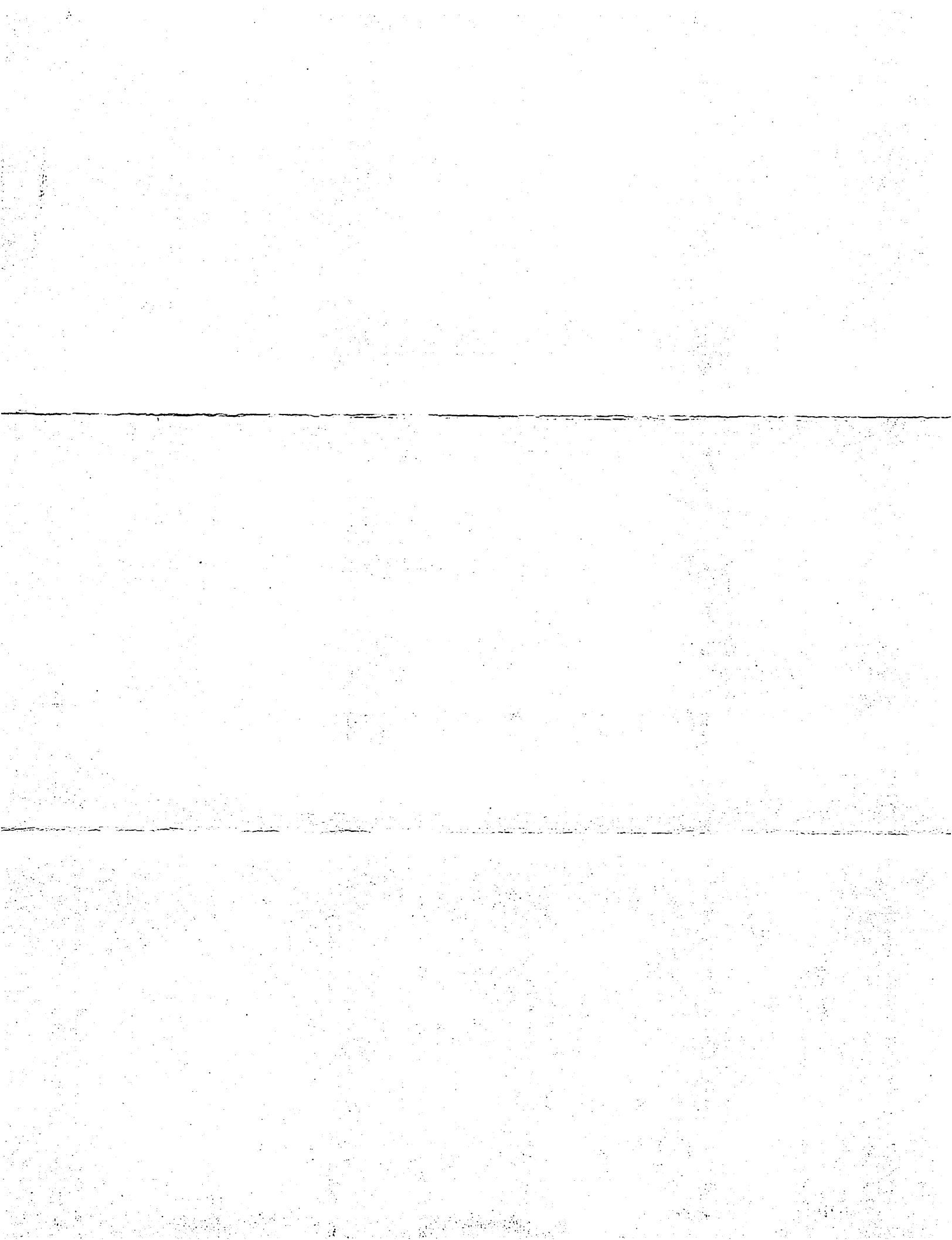
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend* (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend* (USD)</u>
04/03/2017	EOD	1,239,053.9400	0.0000106888	13.24	0.00	0.00	13.25
04/04/2017	EOD	1,239,053.9400	0.0000072426	8.97	0.00	0.00	22.23
04/05/2017	EOD	1,239,053.9400	0.0000095335	11.81	0.00	0.00	34.04
04/06/2017	EOD	1,239,053.9400	0.0000101565	12.58	0.00	0.00	46.62
04/07/2017	EOD	1,239,053.9400	0.0000311324	38.57	0.00	0.00	85.20
04/10/2017	EOD	1,137,053.9400	0.0000103290	11.74	0.00	0.00	96.94
04/11/2017	EOD	1,133,053.9400	0.0000106729	12.09	0.00	0.00	109.04
04/12/2017	EOD	1,116,053.9400	0.0000115355	12.87	0.00	0.00	121.91
04/13/2017	EOD	1,117,053.9400	0.0000465128	51.96	0.00	0.00	173.87
04/17/2017	EOD	1,115,053.9400	0.0000111467	12.43	0.00	0.00	186.30
04/18/2017	EOD	1,111,053.9400	0.0000109634	12.18	0.00	0.00	198.48
04/19/2017	EOD	1,126,053.9400	0.0000110611	12.46	0.00	0.00	210.93
04/20/2017	EOD	1,126,053.9400	0.0000108827	12.25	0.00	0.00	223.19
04/21/2017	EOD	1,123,053.9400	0.0000330030	37.08	0.00	0.00	260.25
04/24/2017	EOD	1,143,053.9400	0.0000109055	12.47	0.00	0.00	272.72
04/25/2017	EOD	1,154,053.9400	0.0000105963	12.23	0.00	0.00	284.95
04/26/2017	EOD	1,156,053.9400	0.0000105419	12.19	0.00	0.00	297.13
04/27/2017	EOD	1,156,053.9400	0.0000105702	12.22	0.00	0.00	309.35
04/28/2017	EOD	1,157,398.5300	0.0000304640	35.26	0.00	344.59	0.02
Total: Accrual computed without daily compounding					0.02		
Accrued Dividend prior to 04/01/2017: 0.01							

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



April 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,289,414.06

Cleared Deposits/Cash Receipts: \$ 62,964.18

Deposits \$ 23,852.88

Journal Entries \$ 39,111.30

Interest Earned: \$ 344.59

Cleared Checks/Payments: \$ 145,000.63

Payments Cleared \$ 145,000.63

Ending Bank Balance: \$1,207,722.20

Reconciliation Completed By:  5/8/17

Reconciliation Reviewed By: _____

Report



Date: 05/08/2017 Period: 8/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 04/01/2017 Beginning Balance * 1,289,414.06
 Statement End Date * 05/04/2017 Ending Balance * 1,207,722.20

Interest/Fees

Date * 04/30/2017 Complete
 Period * 8 Interest Earned * 344.59
 Year * 2017 Fees Charged * 0.00

Deposits Payments **Journal Entries** Adjustments Voids

Journal Entries

Clear	Date	JE Number	Amount	Description	Control Number	JE Description
<input checked="" type="checkbox"/>	04/10/2017	79	80.00	RECEIVABLE-RC- 040317PQ	040317PQ	
<input checked="" type="checkbox"/>	04/10/2017	80	140.00	RECEIVABLE-RC- 040417PQ	040417PQ	
<input checked="" type="checkbox"/>	04/12/2017	81	1,500.00	RECEIVABLE-RC- 041217PQ	041217PQ	
<input checked="" type="checkbox"/>	04/13/2017	82	5,475.00	RECEIVABLE-RC- 041317PQ	041317PQ	
<input checked="" type="checkbox"/>	04/19/2017	83	9,468.50	RECEIVABLE-RC- 041817PQ	041817PQ	
<input checked="" type="checkbox"/>	04/28/2017	84	6,995.00	RECEIVABLE-RC- 042117PQ	042117PQ	
<input checked="" type="checkbox"/>	04/28/2017	85	14,160.80	RECEIVABLE-RC- 042417PQ	042417PQ	
<input checked="" type="checkbox"/>	04/28/2017	86	1,000.00	RECEIVABLE-RC- 042717PQ	042717PQ	
<input checked="" type="checkbox"/>	04/28/2017	87	292.00	RECEIVABLE-RC- 042817PQ	042817PQ	

Transaction Totals

Deposits 44,209.58
 Payments 297,944.98
 Journal Entries 39,829.26
 Book Balance 1,075,852.51
 Bank Ending Balance 1,207,722.20

Cleared Amounts

Bank Beginning Balance 1,289,414.06 ✓
 Deposits 23,652.88
 Payments 145,000.63
 Journal Entries 39,111.30
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 344.59
 Fees Charged 0.00
 Reconciled Ending Balance 1,207,722.20 ✓

Uncleared Amounts

Deposits 20,356.70
 Payments 152,944.35
 Journal Entries 717.96
 Difference 0.00 ✓

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 10:18:22

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: 04/01/2017
STATEMENT END DATE: 05/04/2017

BEGINNING BALANCE: 1,289,414.06 INTEREST EARNED: 344.59
ENDING BALANCE: 1,207,722.20 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 07/20/2015					
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
Y	04/10/2017		115.56	COOP INSIGHT ADMIN FEE	041017PQ
Y	04/12/2017		42.06	COOP MIDWEST TECH ADMIN F	041217PQ
Y	04/19/2017		4,424.42	COOP DAKTRONICS ADMN FEE	041817PQ
Y	04/19/2017		51.51	COOP DUDE SOLUTIONS FEE	041817PQ
Y	04/19/2017		299.59	COOP KONICA MINOLTA FEE	041817PQ
Y	04/19/2017		1,441.00	COOP NORTHWEST PUB MOVIE	041817PQ
Y	04/19/2017		312.00	COOP WAVERLY MOVIE LICENS	041817PQ
Y	04/28/2017		2,519.59	COOP INTERLINE ADMIN FEE	042417PQ
Y	04/28/2017		63.88	COOP MJN ADMIN FEE	042417PQ
Y	04/28/2017		2,009.90	COOP SCHOOL SPECIALTY ADM	042517PQ
Y	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
Y	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
DEPOSIT: BLANK 04/21/2017			44,209.58		
TOTAL DEPOSITS			44,209.58		
TOTAL CLEARED DEPOSITS			23,852.88		
TOTAL UNCLEARED DEPOSITS			20,356.70		

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 10:18:22

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2017
STATEMENT END DATE: 05/04/2017

BEGINNING BALANCE: 1,289,414.06
ENDING BALANCE: 1,207,722.20
INTEREST EARNED: 344.59
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
Y	04/10/2017	79	80.00	RECEIVABLE-RC- 040317PQ	040317PQ	
Y	04/10/2017	80	140.00	RECEIVABLE-RC- 040417PQ	040417PQ	
Y	04/12/2017	81	1,500.00	RECEIVABLE-RC- 041217PQ	041217PQ	
Y	04/13/2017	82	5,475.00	RECEIVABLE-RC- 041317PQ	041317PQ	
Y	04/19/2017	83	9,468.50	RECEIVABLE-RC- 041817PQ	041817PQ	
Y	04/28/2017	84	6,995.00	RECEIVABLE-RC- 042117PQ	042117PQ	
Y	04/28/2017	85	14,160.80	RECEIVABLE-RC- 042417PQ	042417PQ	
Y	04/28/2017	86	1,000.00	RECEIVABLE-RC- 042717PQ	042717PQ	
Y	04/28/2017	87	292.00	RECEIVABLE-RC- 042817PQ	042817PQ	

TOTAL JOURNAL ENTRIES 39,829.26
TOTAL CLEARED JOURNAL ENTRIES 39,111.30
TOTAL UNCLEARED JOURNAL ENTRIES 717.96

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 10:18:22

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: 04/01/2017
 STATEMENT END DATE: 05/04/2017

BEGINNING BALANCE: 1,289,414.06 INTEREST EARNED: 344.59
 ENDING BALANCE: 1,207,722.20 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/06/2017	13898	1,238.50	MANUAL	05/04/2017	1247	KSB SCHOOL LAW
Y	04/06/2017	13899	1,225.00	MANUAL	05/04/2017	1041	NASB
Y	04/06/2017	13900	13,950.00	MANUAL	05/04/2017	1318	BROMM & ASSOCIATES
Y	04/06/2017	13901	213.93	MANUAL	05/04/2017	1050	BISHOP BUSINESS
Y	04/06/2017	13902	1,500.00	MANUAL	05/04/2017	1053	SPARQ DATA SOLUTIONS
Y	04/06/2017	13903	700.00	MANUAL	05/04/2017	1098	AESA
Y	04/06/2017	13904	3,500.00	MANUAL	05/04/2017	1023	NE DISTANCE LEARNING ASSOCIATION
Y	04/06/2017	13905	102.80	MANUAL	05/04/2017	1056	ESU 2
Y	04/06/2017	13906	2,159.13	MANUAL	05/04/2017	1057	ESU 3
Y	04/06/2017	13907	478.45	MANUAL	05/04/2017	1151	ESU 7
Y	04/06/2017	13908	64.00	MANUAL	05/04/2017	1108	ESU 11
Y	04/06/2017	13909	248.01	MANUAL	05/04/2017	1391	CORWIN PRESS/SAGE PUBLICATIONS
Y	04/06/2017	13910	495.75	MANUAL	05/04/2017	1198	COMFORT INN
Y	04/06/2017	13911	99.95	MANUAL	05/04/2017	1240	HOLIDAY INN EXPRESS
Y	04/06/2017	13912	746.73	MANUAL	05/04/2017	1061	DEB HERICKS
Y	04/06/2017	13913	1,959.77	MANUAL	05/04/2017	1314	BETH KABES
Y	04/06/2017	13914	417.84	MANUAL	05/04/2017	1101	CRAIG PETERSON
Y	04/06/2017	13915	222.56	MANUAL	05/04/2017	1076	PRISCILLA QUINTANA
N	04/06/2017	13916	700.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
Y	04/06/2017	13917	321.00	MANUAL	05/04/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	04/06/2017	13918	243.97	MANUAL	05/04/2017	1086	SCOTT ISAACSON
Y	04/06/2017	13919	190.00	MANUAL	05/04/2017	1226	PUBLICATION PRINTING OF NEBRASKA
Y	04/06/2017	13920	31.26	MANUAL	05/04/2017	1338	INDEPENDENT STATIONERS INC
Y	04/06/2017	13921	20.99	MANUAL	05/04/2017	1231	QUILL
Y	04/06/2017	13922	102,127.45	MANUAL	05/04/2017	1064	ESU 17
Y	04/06/2017	13923	2,050.49	MANUAL	05/04/2017	1155	DAVID LUDWIG
Y	04/06/2017	13924	1,750.00	MANUAL	05/04/2017	1311	EQUAL LEVEL
Y	04/06/2017	13925	41.59	MANUAL	05/04/2017	1130	SCHOOL SPECILATY INC.
Y	04/06/2017	13926	62.06	MANUAL	05/04/2017	1063	MNJ TECHNOLOGIES
Y	04/06/2017	13927	166.00	MANUAL	05/04/2017	1386	COBBLESTONE HOTEL & SUITES
Y	04/06/2017	13928	4,976.00	MANUAL	05/04/2017	1343	ZEND TECHNOLOGIES INC.
Y	04/06/2017	EFT00050	218.32	MANUAL	05/04/2017	1044	SPECTRUM BUSINESS
Y	04/06/2017	EFT00051	3,479.08	MANUAL	05/04/2017	1039	UNION BANK & TRUST COMPANY
N	05/02/2017	EFT00054	70.00	MANUAL		1195	NEBRASKA DEPARTMENT OF REVENUE
N	05/03/2017	13929	102,196.81	MANUAL		1064	ESU 17
N	05/03/2017	13930	825.00	MANUAL		1041	NASB
N	05/03/2017	13931	30.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	05/03/2017	13932	2,200.50	MANUAL		1247	KSB SCHOOL LAW
N	05/03/2017	13933	2,874.13	MANUAL		1057	ESU 3
N	05/03/2017	13934	522.45	MANUAL		1108	ESU 11
N	05/03/2017	13935	11,448.00	MANUAL		1256	FAIRFIELD INN & SUITES
N	05/03/2017	13936	12,202.50	MANUAL		1344	HOLIDAY INN KEARNEY
N	05/03/2017	13937	214.00	MANUAL		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	05/03/2017	13938	183.95	MANUAL		1345	LA QUINTA INN & SUITES
N	05/03/2017	13939	72.99	MANUAL		1073	RODEWAY INN
N	05/03/2017	13940	288.88	MANUAL		1061	DEB HERICKS
N	05/03/2017	13941	297.25	MANUAL		1076	PRISCILLA QUINTANA
N	05/03/2017	13942	71.69	MANUAL		1101	CRAIG PETERSON
N	05/03/2017	13943	599.06	MANUAL		1314	BETH KABES
N	05/03/2017	13944	218.41	MANUAL		1044	SPECTRUM BUSINESS
N	05/03/2017	13945	55.14	MANUAL		1050	BISHOP BUSINESS
N	05/03/2017	13946	11,750.00	MANUAL		1054	RMC RESEARCH CORPORATION
N	05/03/2017	13947	499.75	MANUAL		1198	COMFORT INN

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 10:18:22

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: 04/01/2017
STATEMENT END DATE: 05/04/2017

BEGINNING BALANCE: 1,289,414.06
ENDING BALANCE: 1,207,722.20
INTEREST EARNED: 344.59
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/03/2017	13948	214.00	MANUAL		1399	HOLIDAY INN DOWNTOWN OMAHA
N	05/03/2017	13949	948.56	MANUAL		1155	DAVID LUDWIG
N	05/03/2017	13950	367.52	MANUAL		1087	RHONDA EIS
N	05/03/2017	13951	332.08	MANUAL		1307	COLLEEN LENTZ
N	05/03/2017	13952	79.50	MANUAL		1131	BROWN & SAENGER
N	05/03/2017	13953	265.27	MANUAL		1031	SOFTCHOICE CORPORATION
N	05/03/2017	EFT00052	1,403.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
N	05/03/2017	EFT00053	2,013.91	MANUAL		1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			297,944.98				
TOTAL CLEARED PAYMENTS			145,000.63				
TOTAL UNCLEARED PAYMENTS			152,944.35				



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

6310 0300 OO RP 01 07012017 NNNNNN 01 002786 0008
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225



Union Bank & Trust TELEPHONE: 402-387-1350
 238 East 4th Street
 Ainsworth NE 69210

Union Bank is celebrating its 100th anniversary!
 Saturday, August 12th from 5:00pm - 10:00pm at Union Plaza.
 Join the party to thank those who've made our success possible.
 Check out complete event details at: ubt.com/celebrate100.



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/17	49,827.30
DEPOSIT		601.90	06/01/17	50,429.20
NPAIT Sweep Redemption		1,000.00	06/01/17	51,429.20
SYSCO PAYMENTS 061CA000168940		5,052.87	06/02/17	56,482.07
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	254.13		06/02/17	56,227.94
CHECK # 13964	879.38		06/02/17	55,348.56
DEPOSIT		1,333.84	06/05/17	56,682.40
NPAIT Sweep Purchase	5,000.00		06/05/17	51,682.40
VISA PAYMENT 486551XXXXX8112	217.55		06/05/17	51,464.85
VISA PAYMENT 486551XXXXX5239	1,324.39		06/05/17	50,140.46
VISA PAYMENT 486551XXXXX8120	1,407.41		06/05/17	48,733.05
CHECK # 13977	15.72		06/05/17	48,717.33
CHECK # 13966	102,136.20		06/05/17	53,418.87-
NPAIT Sweep Redemption		105,000.00	06/06/17	51,581.13
CHECK # 13975	52.11		06/06/17	51,529.02
CHECK # 13969	195.62		06/06/17	51,333.40
CHECK # 13965	2,600.00		06/06/17	48,733.40
NPAIT Sweep Redemption		2,000.00	06/07/17	50,733.40
CHECK # 13973	9.41		06/07/17	50,723.99
CHECK # 13963	64.00		06/07/17	50,659.99
CHECK # 13957	214.83		06/07/17	50,445.16
CHECK # 13972	300.25		06/07/17	50,144.91
CHECK # 13967	339.19		06/07/17	49,805.72





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13956	825.00		06/07/17	48,980.72
CHECK # 13978	26,650.00		06/07/17	22,330.72
NPAIT Sweep Redemption		28,000.00	06/08/17	50,330.72
CHECK # 13974	180.31		06/08/17	50,150.41
CHECK # 13968	792.55		06/08/17	49,357.86
CHECK # 13962	1,644.38		06/08/17	47,713.48
NPAIT Sweep Redemption		3,000.00	06/09/17	50,713.48
DEPOSIT		15,840.00	06/09/17	66,553.48
CHECK # 13976	20,850.00		06/09/17	45,703.48
DEPOSIT		100.00	06/12/17	45,803.48
NPAIT Sweep Redemption		21,000.00	06/12/17	66,803.48
DEPOSIT		1,050.06	06/13/17	67,853.54
NPAIT Sweep Purchase	16,000.00		06/13/17	51,853.54
CHECK # 13958	75.00		06/13/17	51,778.54
CHECK # 13961	595.00		06/13/17	51,183.54
CHECK # 13955	29,509.50		06/13/17	21,674.04
DEPOSIT		10,388.50	06/14/17	32,062.54
NPAIT Sweep Redemption		30,000.00	06/14/17	62,062.54
CHECK # 13979	539.38		06/14/17	61,523.16
DEPOSIT		646.17	06/15/17	62,169.33
DEPOSIT		30,578.63	06/15/17	92,747.96
NPAIT Sweep Purchase	11,000.00		06/15/17	81,747.96
CHECK # 13954	2,044.50		06/15/17	79,703.46
NPAIT Sweep Redemption		2,000.00	06/16/17	81,703.46
DEPOSIT		66,219.44	06/16/17	147,922.90
SYSCO RESOURCE S PAYMENT		322.03	06/16/17	148,244.93
CHECK # 13960	315.00		06/16/17	147,929.93
DEPOSIT		13,814.25	06/19/17	161,744.18
STATE OF NE ST PAYMENT 262415220		20.00	06/19/17	161,764.18
NPAIT Sweep Purchase	31,000.00		06/19/17	130,764.18
APDIRDEP ESU 11 Accounts payable direct deposit		19,647.50	06/20/17	150,411.68
NPAIT Sweep Purchase	66,000.00		06/20/17	84,411.68
CHECK # 13938	183.95		06/20/17	84,227.73
CHECK # 13959	1,432.00		06/20/17	82,795.73
CHECK # 13970	1,468.80		06/20/17	81,326.93
DEPOSIT		3,639.45	06/21/17	84,966.38
NPAIT Sweep Purchase	31,000.00		06/21/17	53,966.38
DEPOSIT		179,053.53	06/22/17	233,019.91
STATE OF NE ST PAYMENT 262415220		65,190.77	06/22/17	298,210.68





Account Number: 20611699
Statement Date: 06/30/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		144,027.69	06/23/17	442,238.37
NPAIT Sweep Purchase	69,000.00		06/23/17	373,238.37
DEPOSIT		10,647.96	06/26/17	383,886.33
NPAIT Sweep Purchase	179,000.00		06/26/17	204,886.33
NPAIT Sweep Purchase	144,000.00		06/27/17	60,886.33
NPAIT Sweep Purchase	10,000.00		06/28/17	50,886.33
DEPOSIT		11,934.71	06/29/17	62,821.04
CHECK # 13971	809.99		06/29/17	62,011.05
DEPOSIT		1,608.47	06/30/17	63,619.52
BALANCE THIS STATEMENT			06/30/17	63,619.52

TOTAL CREDITS	(29)	773,717.77	MINIMUM BALANCE	53,418.87-
TOTAL DEBITS	(41)	759,925.55	AVG AVAILABLE BALANCE	78,039.77
			AVERAGE BALANCE	109,104.32

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/20 13938* 183.95	06/08 13962 1,644.38	06/29 13971 809.99
06/15 13954 2,044.50	06/07 13963 64.00	06/07 13972 300.25
06/13 13955 29,509.50	06/02 13964 879.38	06/07 13973 9.41
06/07 13956 825.00	06/06 13965 2,600.00	06/08 13974 180.31
06/07 13957 214.83	06/05 13966 102,136.20	06/06 13975 52.11
06/13 13958 75.00	06/07 13967 339.19	06/09 13976 20,850.00
06/20 13959 1,432.00	06/08 13968 792.55	06/05 13977 15.72
06/16 13960 315.00	06/06 13969 195.62	06/07 13978 26,650.00
06/13 13961 595.00	06/20 13970 1,468.80	06/14 13979 539.38

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CHECK DATE: 06/02/17
CHECK NO.: 13957

AMOUNT: \$*****214.83*

BY THE SUM OF *****214* DOLLARS AND *83* CENTS

TO THE ORDER OF: MALLFINANCE
DEPT 3482
PO BOX 123482
DALLAS TX 75112-3482

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013957# ⑆104910795⑆ 2061 1699⑆

6/7/2017 \$214.83 13957

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: 06/02/17
CHECK NO.: 13958

AMOUNT: \$*****79.00*

BY THE SUM OF *****79* DOLLARS AND *00* CENTS

TO THE ORDER OF: CORDLESTONE HOTEL
808 TUDOR DRIVE
WAXBURG NE 68787

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013958# ⑆104910795⑆ 2061 1699⑆

6/13/2017 \$75.00 13958

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: 06/02/17
CHECK NO.: 13959

AMOUNT: \$*****1,432.00*

BY THE SUM OF *****1432* DOLLARS AND *00* CENTS

TO THE ORDER OF: COOPERT LINE
118 3RD AVENUE
REARLEY MS 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013959# ⑆104910795⑆ 2061 1699⑆

6/20/2017 \$1,432.00 13959

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: 06/02/17
CHECK NO.: 13960

AMOUNT: \$*****315.00*

BY THE SUM OF *****315* DOLLARS AND *00* CENTS

TO THE ORDER OF: CORDLESTONE HAWKWOOD HOTEL
333 SOUTH 137E STREET
LINCOLN NE 68508

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013960# ⑆104910795⑆ 2061 1699⑆

6/16/2017 \$315.00 13960

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: 06/02/17
CHECK NO.: 13961

AMOUNT: \$*****595.00*

BY THE SUM OF *****595* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN DOWNTOWN OMAHA
1420 CORNING STREET
OMAHA NE 68103

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013961# ⑆104910795⑆ 2061 1699⑆

6/13/2017 \$595.00 13961

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: 06/02/17
CHECK NO.: 13962

AMOUNT: \$*****1,644.38*

BY THE SUM OF *****1644* DOLLARS AND *38* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68120-5722

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013962# ⑆104910795⑆ 2061 1699⑆

6/8/2017 \$1,644.38 13962

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: 06/02/17
CHECK NO.: 13963

AMOUNT: \$*****64.00*

BY THE SUM OF *****64* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 11
PO BOX 838
HOLLEDGE NE 68949

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013963# ⑆104910795⑆ 2061 1699⑆

6/7/2017 \$64.00 13963

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: 06/02/17
CHECK NO.: 13964

AMOUNT: \$*****879.38*

BY THE SUM OF *****879* DOLLARS AND *38* CENTS

TO THE ORDER OF: PRISCILLA COZMANA
PO BOX 16
LONG BINE NE 69217

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013964# ⑆104910795⑆ 2061 1699⑆

6/2/2017 \$879.38 13964

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: 06/02/17
CHECK NO.: 13965

AMOUNT: \$*****2,600.00*

BY THE SUM OF *****2600* DOLLARS AND *00* CENTS

TO THE ORDER OF: BLACKBOARD
PO BOX 200154
PITTSBURGH PA 15251-0154

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013965# ⑆104910795⑆ 2061 1699⑆

6/6/2017 \$2,600.00 13965

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: 06/02/17
CHECK NO.: 13966

AMOUNT: \$***102,136.20*

BY THE SUM OF ****102136* DOLLARS AND *20* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013966# ⑆104910795⑆ 2061 1699⑆

6/5/2017 \$102,136.20 13966

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: 06/02/17
CHECK NO.: 13967

AMOUNT: \$*****239.19*

BY THE SUM OF *****239* DOLLARS AND *19* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013967# ⑆104910795⑆ 2061 1699⑆

6/7/2017 \$339.19 13967

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: 06/02/17
CHECK NO.: 13968

AMOUNT: \$*****792.55*

BY THE SUM OF *****792* DOLLARS AND *55* CENTS

TO THE ORDER OF: DETH HASEG
83354 564TH AVENUE
LETON NE 68643

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013968# ⑆104910795⑆ 2061 1699⑆

6/8/2017 \$792.55 13968

6/6/2017 \$195.62 13969

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$195.62

Pay the sum of195 DOLLARS AND 62 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/20/2017 \$61,468.80 13970

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$61,468.80

Pay the sum of1468 DOLLARS AND 80 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/29/2017 \$809.99 13971

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$809.99

Pay the sum of809 DOLLARS AND 99 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/7/2017 \$300.25 13972

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$300.25

Pay the sum of300 DOLLARS AND 25 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/7/2017 \$9.41 13973

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$9.41

Pay the sum of9 DOLLARS AND 41 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/8/2017 \$180.31 13974

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$180.31

Pay the sum of180 DOLLARS AND 31 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/6/2017 \$52.11 13975

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$52.11

Pay the sum of52 DOLLARS AND 11 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/9/2017 \$20,850.00 13976

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$20,850.00

Pay the sum of20850 DOLLARS AND 00 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/5/2017 \$15.72 13977

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$15.72

Pay the sum of15 DOLLARS AND 72 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/7/2017 \$26,650.00 13978

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$26,650.00

Pay the sum of26650 DOLLARS AND 00 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/14/2017 \$539.38 13979

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$539.38

Pay the sum of539 DOLLARS AND 38 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210

6/14/2017 \$539.38 13979

MEMORANDUM FOR THE BOARD OF DIRECTORS

TO THE BOARD OF DIRECTORS

FROM: [Signature]

DATE: 06/02/17

AMOUNT: \$539.38

Pay the sum of539 DOLLARS AND 38 CENTS

1202 East 4th Street
Atsford, Nebraska 68210

1202 East 4th Street
Atsford, Nebraska 68210



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
303

Y ST01

Business Statement

Account Number:
1 487 9017 7056
Statement Period:
Jun 1, 2017
through
Jun 30, 2017

Page 1 of 1



000043153 01 MB 0.423 106481098151363 P Y
NEBRASKA ESU COOPERATIVE PURCHASING
EDUCATION UNIT 17
1292 E 4TH ST
AINSWORTH NE 69210-1225



To Contact U.S. Bank

Commercial Customer

Service: 1-866-822-4506

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

CORPORATE CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-487-9017-7056

Account Summary

Beginning Balance on Jun 1	\$	0.00
Ending Balance on Jun 30, 2017	\$	0.00



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



Nebraska Public Agency Investment Trust

Account Statement

June 1, 2017 to June 30, 2017

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	1,517,315.30	\$1,517,315.30

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>
6/1/2017		Beginning Shares Balance	1,146,782.35	\$1,146,782.35
6/1/2017	6/1/2017	Redemption	(1,000.00)	(\$1,000.00)
6/5/2017	6/5/2017	Purchase	5,000.00	\$5,000.00
6/6/2017	6/6/2017	Redemption	(105,000.00)	(\$105,000.00)
6/7/2017	6/7/2017	Redemption	(2,000.00)	(\$2,000.00)
6/8/2017	6/8/2017	Redemption	(28,000.00)	(\$28,000.00)
6/9/2017	6/9/2017	Redemption	(3,000.00)	(\$3,000.00)
6/12/2017	6/12/2017	Redemption	(21,000.00)	(\$21,000.00)
6/13/2017	6/13/2017	Purchase	16,000.00	\$16,000.00
6/14/2017	6/14/2017	Redemption	(30,000.00)	(\$30,000.00)
6/15/2017	6/15/2017	Purchase	11,000.00	\$11,000.00
6/16/2017	6/16/2017	Redemption	(2,000.00)	(\$2,000.00)
6/19/2017	6/19/2017	Purchase	31,000.00	\$31,000.00
6/20/2017	6/20/2017	Purchase	66,000.00	\$66,000.00
6/21/2017	6/21/2017	Purchase	31,000.00	\$31,000.00
6/23/2017	6/23/2017	Purchase	69,000.00	\$69,000.00
6/26/2017	6/26/2017	Purchase	179,000.00	\$179,000.00
6/27/2017	6/27/2017	Purchase	144,000.00	\$144,000.00
6/28/2017	6/28/2017	Purchase	10,000.00	\$10,000.00
6/30/2017	6/30/2017	Interest	532.95	\$532.95
Total :			1,517,315.30	\$1,517,315.30

Accrual Details for Holdings between 06/01/2017 and 06/30/2017

Fund: NPAIT

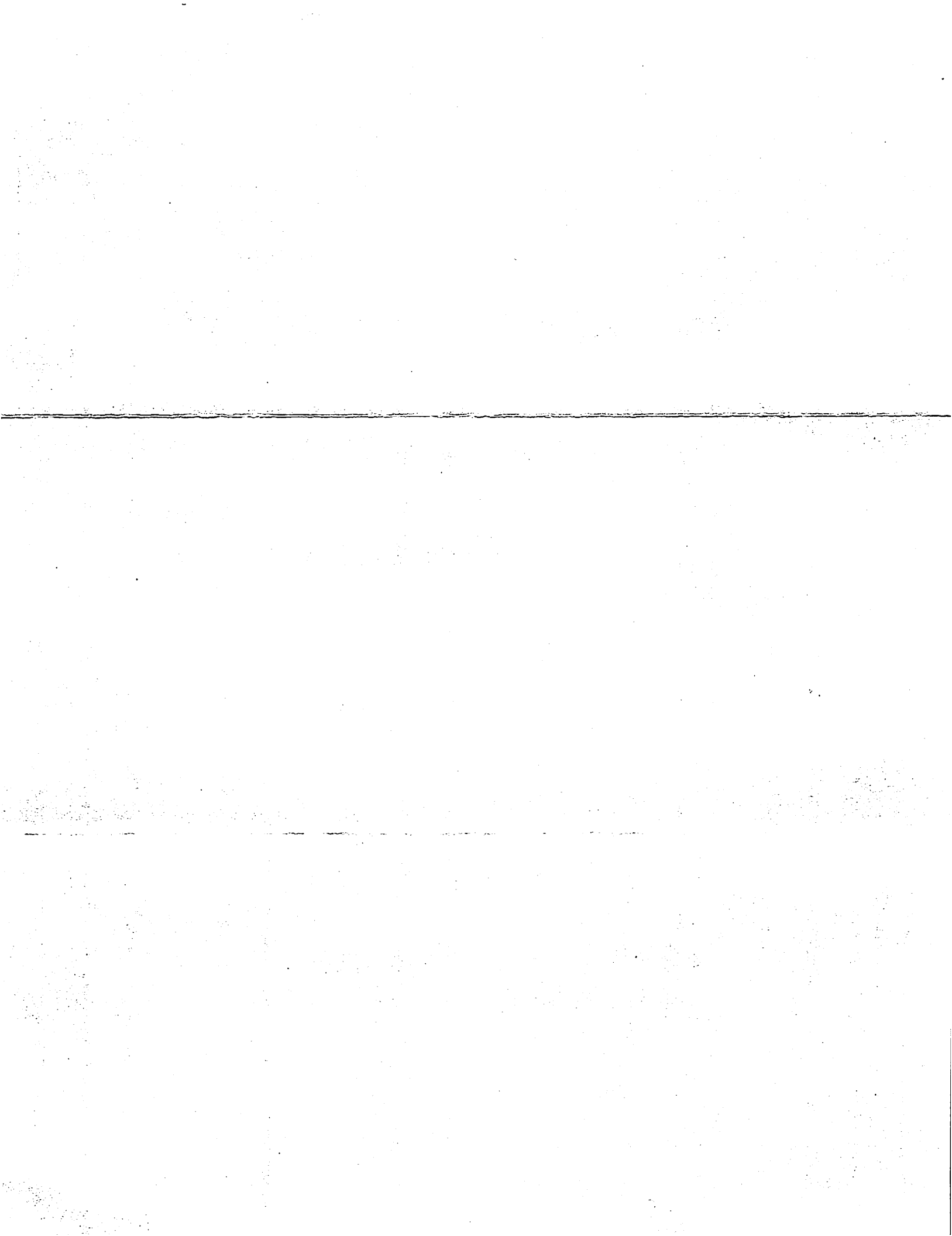
Account Number: 123885-001

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>Accrual Paid</u>	<u>Cumulative Accrual</u>
<u>Date</u>	<u>Cycle</u>			<u>(USD)</u>	<u>(USD)</u>	<u>(USD)</u>	<u>(USD)</u>	<u>Dividend*</u>
								<u>(USD)</u>
06/01/2017	EOD	1,145,782.3500	0.0000122945	14.09	0.00	0.00	0.00	14.10
06/02/2017	EOD	1,145,782.3500	0.0000372981	42.74	0.00	0.00	0.00	56.83
06/05/2017	EOD	1,150,782.3500	0.0000125217	14.41	0.00	0.00	0.00	71.24
06/06/2017	EOD	1,045,782.3500	0.0000125506	13.13	0.00	0.00	0.00	84.37
06/07/2017	EOD	1,043,782.3500	0.0000125654	13.12	0.00	0.00	0.00	97.48
06/08/2017	EOD	1,015,782.3500	0.0000127318	12.93	0.00	0.00	0.00	110.42
06/09/2017	EOD	1,012,782.3500	0.0000391142	39.61	0.00	0.00	0.00	150.03
06/12/2017	EOD	991,782.3500	0.0000131626	13.05	0.00	0.00	0.00	163.08
06/13/2017	EOD	1,007,782.3500	0.0000134634	13.57	0.00	0.00	0.00	176.65
06/14/2017	EOD	977,782.3500	0.0000134877	13.19	0.00	0.00	0.00	189.84
06/15/2017	EOD	988,782.3500	0.0000146649	14.50	0.00	0.00	0.00	204.34
06/16/2017	EOD	986,782.3500	0.0000460947	45.49	0.00	0.00	0.00	249.83
06/19/2017	EOD	1,017,782.3500	0.0000153174	15.59	0.00	0.00	0.00	265.42
06/20/2017	EOD	1,083,782.3500	0.0000153549	16.64	0.00	0.00	0.00	282.06
06/21/2017	EOD	1,114,782.3500	0.0000154758	17.25	0.00	0.00	0.00	299.31
06/22/2017	EOD	1,114,782.3500	0.0000154052	17.17	0.00	0.00	0.00	316.48
06/23/2017	EOD	1,183,782.3500	0.0000462585	54.76	0.00	0.00	0.00	371.24
06/26/2017	EOD	1,362,782.3500	0.0000152081	20.73	0.00	0.00	0.00	391.97
06/27/2017	EOD	1,506,782.3500	0.0000151779	22.87	0.00	0.00	0.00	414.84
06/28/2017	EOD	1,516,782.3500	0.0000153181	23.23	0.00	0.00	0.00	438.07
06/29/2017	EOD	1,516,782.3500	0.0000154112	23.38	0.00	0.00	0.00	461.45
06/30/2017	EOD	1,517,315.3000	0.0000471444	71.53	0.00	532.95		0.03
Total: Accrual computed without daily compounding					0.03			
Accrued Dividend prior to 06/01/2017: 0.01								

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



June 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,196,609.65

Cleared Deposits/Cash Receipts: \$ 581,717.77

Deposits \$ 74,227.19

Journal Entries \$ 507,490.58

Interest Earned: \$ 532.95

Cleared Checks/Payments: \$ 197,925.55

Payments Cleared \$ 197,925.55

Ending Bank Balance: \$1,580,934.82

Reconciliation Completed By:  07/21/17

Reconciliation Reviewed By: _____

Details Report Search



Date: 07/21/2017 Period: 11/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 06/01/2017 Beginning Balance * 1,196,609.65
 Statement End Date * 06/30/2017 Ending Balance * 1,580,934.82

Interest/Fees

Date * 06/30/2017 Complete
 Period * 10 Interest Earned * 532.95
 Year * 2017 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	06/30/2017		5,600.00

Transaction Totals

Deposits 119,730.63
 Payments 197,925.55
 Journal Entries 508,553.13
 Book Balance 1,627,500.81
 Bank Ending Balance 1,580,934.82 ✓

Cleared Amounts

Bank Beginning Balance 1,196,609.65 ✓
 Deposits 74,227.19
 Payments 197,925.55
 Journal Entries 507,490.58
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 532.95
 Fees Charged 0.00
 Reconciled Ending Balance 1,580,934.82 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 0.00
 Journal Entries 1,062.55
 Difference 0.00 ✓

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:59:42

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: 06/01/2017
STATEMENT END DATE: 06/30/2017

BEGINNING BALANCE: 1,196,609.65 INTEREST EARNED: 532.95
ENDING BALANCE: 1,580,934.82 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	06/09/2017		5,052.87	COOP SYSCO ADMIN FEE	060217PQ
Y	06/19/2017		3,661.52	COOP INTERLINE ADMIN FEE	061917PQ
Y	06/23/2017		322.03	COOP SYSCO ADMIN FEE	061617PQ
Y	06/23/2017		65,190.77	INNOVATION GRANT REVENUE	062217PQ
DEPOSIT: BLANK		06/22/2017	119,730.63		
TOTAL DEPOSITS			119,730.63		
TOTAL CLEARED DEPOSITS			74,227.19		
TOTAL UNCLEARED DEPOSITS			45,503.44		

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:59:42

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2017
STATEMENT END DATE: 06/30/2017

BEGINNING BALANCE: 1,196,609.65 INTEREST EARNED: 532.95
ENDING BALANCE: 1,580,934.82 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	06/01/2017	101	601.90	RECEIVABLE-RC- 060117PQ	060117PQ	
Y	06/08/2017	102	1,333.84	RECEIVABLE-RC- 060517PQ	060517PQ	
Y	06/09/2017	103	15,840.00	RECEIVABLE-RC- 060917PQ	060917PQ	
Y	06/12/2017	104	100.00	RECEIVABLE-RC- 061217PQ	061217PQ	
Y	06/13/2017	105	1,050.06	RECEIVABLE-RC- 061317PQ	061317PQ	
Y	06/14/2017	106	10,388.50	RECEIVABLE-RC- 061417PQ	061417PQ	
Y	06/16/2017	107	31,224.80	RECEIVABLE-RC- 061517PQ	061517PQ	
Y	06/16/2017	108	66,219.44	RECEIVABLE-RC- 061617PQ	0616147P	
Y	06/19/2017	109	10,152.73	RECEIVABLE-RC- 061917PQ	061917PQ	
Y	06/21/2017	110	3,639.45	RECEIVABLE-RC- 062117PQ	062117PQ	
Y	06/22/2017	111	179,053.53	RECEIVABLE-RC- 062217PQ	062217PQ	
Y	06/23/2017	112	19,647.50	RECEIVABLE-RC- 062017PQ	062017PQ	
Y	06/23/2017	113	20.00	RECEIVABLE-RC- 061917PQ	061917PQ	
Y	06/23/2017	114	144,027.69	RECEIVABLE-RC- 062317PQ	062317PQ	
Y	06/27/2017	115	10,647.96	RECEIVABLE-RC- 062617PQ	062617PQ	
Y	06/29/2017	116	11,934.71	RECEIVABLE-RC- 062917PQ	062617PQ	
Y	06/30/2017	117	1,608.47	RECEIVABLE-RC- 063017PQ	063017PQ	
TOTAL JOURNAL ENTRIES			508,553.13			
TOTAL CLEARED JOURNAL ENTRIES			507,490.58			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:59:42

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: 06/01/2017
 STATEMENT END DATE: 06/30/2017

BEGINNING BALANCE: 1,196,609.65 INTEREST EARNED: 532.95
 ENDING BALANCE: 1,580,934.82 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/03/2017	13938	183.95	MANUAL	06/30/2017	1345	LA QUINTA INN & SUITES
Y	06/02/2017	13954	2,044.50	MANUAL	06/30/2017	1247	KSB SCHOOL LAW
Y	06/02/2017	13955	29,509.50	MANUAL	06/30/2017	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	06/02/2017	13956	825.00	MANUAL	06/30/2017	1041	NASB
Y	06/02/2017	13957	214.83	MANUAL	06/30/2017	1196	MAILFINANCE
Y	06/02/2017	13958	75.00	MANUAL	06/30/2017	1253	COBBLESTONE HOTEL
Y	06/02/2017	13959	1,432.00	MANUAL	06/30/2017	1198	COMFORT INN
Y	06/02/2017	13960	315.00	MANUAL	06/30/2017	1278	CORNHUSKER MARRIOTT HOTEL
Y	06/02/2017	13961	595.00	MANUAL	06/30/2017	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	06/02/2017	13962	1,644.38	MANUAL	06/30/2017	1057	ESU 3
Y	06/02/2017	13963	64.00	MANUAL	06/30/2017	1108	ESU 11
Y	06/02/2017	13964	879.38	MANUAL	06/30/2017	1076	PRISCILLA QUINTANA
Y	06/02/2017	13965	2,600.00	MANUAL	06/30/2017	1006	BLACKBOARD
Y	06/02/2017	13966	102,136.20	MANUAL	06/30/2017	1064	ESU 17
Y	06/02/2017	13967	339.19	MANUAL	06/30/2017	1101	CRAIG PETERSON
Y	06/02/2017	13968	792.55	MANUAL	06/30/2017	1314	BETH KABES
Y	06/02/2017	13969	195.62	MANUAL	06/30/2017	1050	BISHOP BUSINESS
Y	06/02/2017	13970	1,468.80	MANUAL	06/30/2017	1151	ESU 7
Y	06/02/2017	13971	809.99	MANUAL	06/30/2017	1155	DAVID LUDWIG
Y	06/02/2017	13972	300.25	MANUAL	06/30/2017	1061	DEB HERICKS
Y	06/02/2017	13973	9.41	MANUAL	06/30/2017	1401	EGAN SUPPLY CO
Y	06/02/2017	13974	180.31	MANUAL	06/30/2017	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	06/02/2017	13975	52.11	MANUAL	06/30/2017	1132	PYRAMID SCHOOL PRODUCTS
Y	06/02/2017	13976	20,850.00	MANUAL	06/30/2017	1027	SAFARI BOOKS ONLINE
Y	06/02/2017	13977	15.72	MANUAL	06/30/2017	1130	SCHOOL SPECILATY INC.
Y	06/02/2017	13978	26,650.00	MANUAL	06/30/2017	1038	WORLD BOOK
Y	06/02/2017	13979	539.38	MANUAL	06/30/2017	1112	TROXELL COMMUNICATIONS
Y	06/02/2017	EFT00056	2,949.35	MANUAL	06/30/2017	1039	UNION BANK & TRUST COMPANY
Y	06/02/2017	EFT00057	254.13	MANUAL	06/30/2017	1044	SPECTRUM BUSINESS

TOTAL PAYMENTS 197,925.55
 TOTAL CLEARED PAYMENTS 197,925.55
 TOTAL UNCLEARED PAYMENTS 0.00

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:59:42

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2017
STATEMENT END DATE: 06/30/2017

BEGINNING BALANCE: 1,196,609.65 INTEREST EARNED: 532.95
ENDING BALANCE: 1,580,934.82 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	06/02/2017	EFT00055	500.00	MANUAL	06/19/2017	1049	TOTALFUNDS BY HASLER
TOTAL VOIDS			500.00				
TOTAL CLEARED VOIDS			500.00				
TOTAL UNCLEARED VOIDS			0.00				

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

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	10,465.00	.00	65,724.91	58,539.09	52.89
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	753.42	.00	3,938.69	5,035.31	43.89
22200	RETIREMENT	12,275.00	1,033.71	.00	7,208.90	5,066.10	58.73
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	2.45	-2.45	.00
22400	WORK COMP	745.00	62.59	.00	436.49	308.51	58.59
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	28,100.00	2,100.00	93.05
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,442.00	1,058.00	57.68
23170	LEGAL SERVICES	23,650.00	532.55	.00	7,129.33	16,520.67	30.15
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	3,516.35	-516.35	117.21
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	2,765.28	1,213.72	69.50
23280	INSURANCE/BONDS	10,292.00	.00	.00	2,806.00	7,486.00	27.26
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	265.68	.00	709.42	1,290.58	35.47
23810	POSTAGE	750.00	41.80	.00	224.82	525.18	29.98
23820	PHONE	600.00	51.07	.00	303.02	296.98	50.50
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	248.94	.00	329.92	70.08	82.48
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.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	400.00	.00	13,530.00	2,149.00	86.29
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	3,199.34	.00	12,374.39	12,902.61	48.96
26800	CONFERENCE/CONVENTION/MTG	9,600.00	1,189.00	.00	9,729.01	-129.01	101.34
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	34,294.49	.00	160,909.48	158,830.52	50.33

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
-------	------------------	-----	-----	-----	-----	-----	-----

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

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	20,318.22	.00	131,344.45	112,316.55	53.90
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	1,273.71	.00	8,440.08	7,153.92	54.12
22200	RETIREMENT	24,068.00	2,006.99	.00	14,048.93	10,019.07	58.37
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	3.71	-3.71	.00
22400	WORK COMP	1,462.00	121.78	.00	852.46	609.54	58.31
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	532.55	.00	22,206.83	31,443.17	41.39
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	8,304.52	5,931.48	58.33
23280	INSURANCE/BONDS	384.00	32.00	.00	224.00	160.00	58.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	18.72	.00	231.88	168.12	57.97
23810	POSTAGE	1,500.00	4.14	.00	438.21	1,061.79	29.21
23820	PHONE	1,008.00	84.00	.00	588.00	420.00	58.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	70.00	528.00	11.71
24100	SUPPLIES	2,000.00	160.31	6.00	604.75	1,395.25	30.24
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	1,750.00	.00	192,072.00	109,428.00	63.71
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	1,956.50	293.50	86.96
26300	DUES/FEES	3,210.00	.00	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	636.57	.00	9,920.18	3,079.82	76.31
26800	CONFERENCE/CONVENTION/MTG	8,000.00	2,108.34	.00	4,814.35	3,185.65	60.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	30,244.22	6.00	398,956.61	303,394.39	56.80

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,377.83	.00	166,652.03	137,855.97	54.73
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	1,765.76	.00	12,273.58	9,192.42	57.18
22200	RETIREMENT	30,079.00	2,506.76	.00	17,536.50	12,542.50	58.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	45.71	-45.71	.00
22400	WORK COMP	1,827.00	152.49	.00	1,066.77	760.23	58.39
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	86.70	.00	1,160.59	2,689.41	30.15
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
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	9,141.19	5,071.81	64.32
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	77.77	222.23	25.92
23810	POSTAGE	50.00	.46	.00	12.07	37.93	24.14
23820	PHONE	800.00	79.18	.00	522.66	277.34	65.33
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.68	.00	1,560.41	3,911.59	28.52
24100	SUPPLIES	500.00	.00	.00	41.82	458.18	8.36
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	5,021.60	.00	5,240.20	8,309.80	38.67
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	450.06	-450.06	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	3,025.64	6,506.36	31.74
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	91.86	3,908.14	2.30
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	36,407.43	.00	240,129.76	226,362.24	51.48

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.83	.00	16,545.76	8,926.24	64.96
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	962.97	871.03	52.51
22200	RETIREMENT	2,516.00	237.35	.00	1,634.38	881.62	64.96
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	14.39	.00	99.08	53.92	64.76
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,826.52	.00	19,262.23	10,712.77	64.26

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	100.85	.00	1,600.85	2,399.15	40.02
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	1.38	.00	25.91	224.09	10.36
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	248.01	248.01	19,139.52	-6,639.52	153.12
TOTAL	PROF DEV PD ESU	19,250.00	350.24	248.01	20,766.28	-1,516.28	107.88

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	.00	4,250.00	850.00	83.33
26800	CONFERENCE/CONVENTION/MTG	1,500.00	558.48	.00	1,231.85	268.15	82.12
TOTAL	PROF DEV NOC ESU	27,600.00	558.48	.00	5,481.85	22,118.15	19.86

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

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	.00	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	.00	.00	4,290.29	5,189.71	45.26
TOTAL	PROF DEV SDA ESU	18,780.00	.00	.00	12,074.94	6,705.06	64.30
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	450.00	550.00	45.00
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	168.55	831.45	16.86
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	618.55	15,381.45	3.87
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	3,430.00	70.00	98.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	325.00	.00	2,530.00	370.00	87.24
TOTAL	PROF DEV TAG ESU	8,400.00	325.00	.00	5,960.00	2,440.00	70.95
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	222.00	.00	45,948.19	-15,698.19	151.89
TOTAL	PROF DEV NWEA ESU	87,250.00	222.00	.00	102,948.19	-15,698.19	117.99
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	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	11,112.72	-1,712.72	118.22

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	GEN GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	TECH INF	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570315 - NROC							

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	226.99	.00	1,931.19	-1,931.19	.00
TOTAL	NROC	.00	226.99	.00	1,931.19	-1,931.19	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	.00	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	.00	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	.00	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	.00	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	700.00	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	.00	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	.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	700.00	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
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	1,999.00	198,001.00	1.00
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	.00	.00	690.50	1,309.50	34.53
TOTAL	PROF DEV IMAT ESU	6,500.00	.00	.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	328.24	421.76	43.77
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	5,268.75	13,781.25	27.66

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	105,221.00	9,377.34	.00	22,110.33	83,110.67	21.01
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	677.19	.00	4,454.79	1,973.21	69.30
22200	RETIREMENT	8,568.00	926.28	.00	6,483.91	2,084.09	75.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	14.70	-14.70	.00
22400	WORK COMP	521.00	56.21	.00	393.47	127.53	75.52
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	43.35	.00	580.29	1,344.71	30.14
23180	CONTRACTED SERVICES	35,100.00	.00	.00	3,000.00	32,100.00	8.55
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	4,287.33	631.67	87.16
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	50.00	.00	.00	12.08	37.92	24.16
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	455.00	1,090.00	29.45
24100	SUPPLIES	50.00	.00	.00	35.38	14.62	70.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	.00	.00	24.00	2,526.00	.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	112.50	287.50	28.13
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	655.96	1,944.04	25.23
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	119.00	7,781.00	1.51
26850	PROGRAM PURCHASES	257,250.00	.00	.00	750.00	256,500.00	.29
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	11,295.66	.00	43,488.74	392,623.26	9.97

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	17,862.40	.00	60,713.10	161,580.90	27.31
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	1,233.07	.00	7,771.33	9,513.67	44.96
22200	RETIREMENT	23,157.00	1,764.41	.00	12,253.41	10,903.59	52.91
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	24.50	-24.50	.00
22400	WORK COMP	1,407.00	107.04	.00	743.36	663.64	52.83
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	43.35	.00	580.30	1,344.70	30.15
23180	CONTRACTED SERVICES	96,780.00	3,500.00	.00	113,990.00	-17,210.00	117.78
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	2,686.74	4,639.26	36.67
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	22.77	.00	75.65	924.35	7.57
23810	POSTAGE	100.00	4.35	.00	27.39	72.61	27.39
23820	PHONE	1,800.00	25.54	.00	126.41	1,673.59	7.02
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	455.00	994.00	31.40
24100	SUPPLIES	500.00	.00	.00	71.64	428.36	14.33
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	.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	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	26,635.00	-4,664.00	121.23
26300	DUES/FEES	305.00	.00	.00	460.00	-155.00	150.82
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	2,818.36	.00	12,420.52	4,054.48	75.39
26800	CONFERENCE/CONVENTION/MTG	21,600.00	540.09	.00	4,143.40	17,456.60	19.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	28,265.20	.00	244,392.03	195,866.97	55.51

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 0170300000 - COOP FLOW THROUGH

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	11,804.42	748,195.58	1.55
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	11,804.42	748,195.58	1.55
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.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

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:05:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	145,716.23	254.01	1,357,955.30	3,402,826.70	28.52

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

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	10,465.01	.00	86,654.91	37,609.09	69.73
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	753.42	.00	5,445.53	3,528.47	60.68
22200	RETIREMENT	12,275.00	1,033.71	.00	9,276.32	2,998.68	75.57
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	3.15	-3.15	.00
22400	WORK COMP	745.00	62.59	.00	561.67	183.33	75.39
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	.00	.00	28,100.00	2,100.00	93.05
23150	ACCOUNTING/AUDIT	13,330.00	12,689.09	.00	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,854.00	646.00	74.16
23170	LEGAL SERVICES	23,650.00	879.13	.00	8,954.68	14,695.32	37.86
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,516.35	-516.35	117.21
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	3,555.36	423.64	89.35
23280	INSURANCE/BONDS	10,292.00	.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	223.17	.00	1,037.22	962.78	51.86
23810	POSTAGE	750.00	23.04	.00	252.88	497.12	33.72
23820	PHONE	600.00	.00	.00	354.09	245.91	59.02
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	38.87	.00	485.38	-85.38	121.35
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.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	125.00	.00	13,655.00	2,024.00	87.09
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,759.42	.00	15,728.69	9,548.31	62.23
26800	CONFERENCE/CONVENTION/MTG	9,600.00	1,332.54	.00	12,678.35	-3,078.35	132.07
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	.00	.00	29,975.00	.00	100.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	29,986.38	.00	239,625.17	80,114.83	74.94

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
-------	------------------	-----	-----	-----	-----	-----	-----

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

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	20,318.22	.00	171,980.85	71,680.15	70.58
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	1,273.71	.00	10,987.50	4,606.50	70.46
22200	RETIREMENT	24,068.00	2,006.99	.00	18,062.91	6,005.09	75.05
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	4.77	-4.77	.00
22400	WORK COMP	1,462.00	121.78	.00	1,096.02	365.98	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	12,689.09	.00	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	879.13	.00	24,032.17	29,617.83	44.79
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	10,677.24	3,558.76	75.00
23280	INSURANCE/BONDS	384.00	32.00	.00	288.00	96.00	75.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	27.46	.00	332.24	67.76	83.06
23810	POSTAGE	1,500.00	476.11	.00	928.12	571.88	61.87
23820	PHONE	1,008.00	84.00	.00	756.00	252.00	75.00
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	90.00	508.00	15.05
24100	SUPPLIES	2,000.00	24.80	6.00	644.91	1,355.09	32.25
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	28.34	.00	192,100.34	109,399.66	63.71
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	1,956.50	293.50	86.96
26300	DUES/FEES	3,210.00	.00	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,286.05	.00	11,887.63	1,112.37	91.44
26800	CONFERENCE/CONVENTION/MTG	8,000.00	1,976.60	.00	6,836.72	1,163.28	85.46
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	42,421.17	6.00	468,186.77	234,164.23	66.66

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,377.83	.00	217,407.63	87,100.37	71.40
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	1,765.76	.00	15,805.10	5,660.90	73.63
22200	RETIREMENT	30,079.00	2,506.76	.00	22,550.02	7,528.98	74.97
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	60.77	-60.77	.00
22400	WORK COMP	1,827.00	152.49	.00	1,371.75	455.25	75.08
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	2,065.67	.00	2,065.67	104.33	95.19
23170	LEGAL SERVICES	3,850.00	143.12	.00	1,457.74	2,392.26	37.86
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
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	11,510.07	2,702.93	80.98
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	132.91	167.09	44.30
23810	POSTAGE	50.00	.46	.00	29.55	20.45	59.10
23820	PHONE	800.00	59.05	.00	660.94	139.06	82.62
23830	COMPUTER/INTERNET SERVICE	5,472.00	255.08	.00	2,040.21	3,431.79	37.28
24100	SUPPLIES	500.00	.00	.00	68.32	431.68	13.66
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	35.30	.00	5,310.80	8,239.20	39.19
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	450.06	-450.06	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	273.00	.00	3,298.64	6,233.36	34.61
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	91.86	3,908.14	2.30
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	33,826.49	.00	305,542.94	160,949.06	65.50

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.84	.00	21,351.43	4,120.57	83.82
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	1,306.87	527.13	71.26
22200	RETIREMENT	2,516.00	237.35	.00	2,109.08	406.92	83.83
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	14.39	.00	127.86	25.14	83.57
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	12.42	.00	12.42	-12.42	.00
24100	SUPPLIES	.00	.00	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,838.95	.00	24,927.70	5,047.30	83.16

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.85	2,499.15	37.52
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	35.11	214.89	14.04
24100	SUPPLIES	500.00	38.37	.00	38.37	461.63	7.67
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	248.01	19,139.52	-6,639.52	153.12
TOTAL	PROF DEV PD ESU	19,250.00	38.37	248.01	20,713.85	-1,463.85	107.60

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	20,850.00	.00	25,100.00	-20,000.00	492.16
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	1,684.35	-184.35	112.29
TOTAL	PROF DEV NOC ESU	27,600.00	20,850.00	.00	26,784.35	815.65	97.04

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

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	.00	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	.00	.00	4,290.29	5,189.71	45.26
TOTAL	PROF DEV SDA ESU	18,780.00	.00	.00	12,074.94	6,705.06	64.30
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	450.00	550.00	45.00
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	168.55	831.45	16.86
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	618.55	15,381.45	3.87
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	3,500.00	.00	100.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	.00	.00	2,530.00	370.00	87.24
TOTAL	PROF DEV TAG ESU	8,400.00	.00	.00	6,030.00	2,370.00	71.79
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	202.50	.00	45,931.45	-15,681.45	151.84
TOTAL	PROF DEV NWEA ESU	87,250.00	202.50	.00	102,931.45	-15,681.45	117.97
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	12,302.50	13,197.50	48.25
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	1.38	-1.38	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	11,631.95	-11,631.95	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	23,935.83	1,564.17	93.87
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	.00	.00	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	11,112.72	-1,712.72	118.22

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	11,750.00	-11,750.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	154.62	-154.62	.00
TOTAL	GEN GRANT	.00	.00	.00	11,904.62	-11,904.62	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	33.91	.00	123.26	-123.26	.00
TOTAL	TECH INF	.00	33.91	.00	123.26	-123.26	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	145.00	.00	145.00	-145.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	530.97	.00	3,250.13	-3,250.13	.00
TOTAL	BLENDED	.00	675.97	.00	3,395.13	-3,395.13	.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	.00	.00	.00	50,000.00	-50,000.00	.00
24100	SUPPLIES	.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
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	231.51	-231.51	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	3,440.77	-3,440.77	.00
TOTAL	NROC	.00	.00	.00	53,672.28	-53,672.28	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	.00	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	.00	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	.00	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	.00	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	.00	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	.00	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	.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	.00	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
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	1,999.00	198,001.00	1.00
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	.00	.00	690.50	1,309.50	34.53
TOTAL	PROF DEV IMAT ESU	6,500.00	.00	.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	328.24	421.76	43.77

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	5,268.75	13,781.25	27.66

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	105,221.00	9,377.33	.00	40,864.98	64,356.02	38.84
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	677.19	.00	5,809.17	618.83	90.37
22200	RETIREMENT	8,568.00	926.28	.00	8,336.46	231.54	97.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	18.90	-18.90	.00
22400	WORK COMP	521.00	56.21	.00	505.89	15.11	97.10
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	1,032.82	.00	1,032.82	52.18	95.19
23170	LEGAL SERVICES	1,925.00	71.56	.00	728.87	1,196.13	37.86
23180	CONTRACTED SERVICES	35,100.00	.00	.00	3,000.00	32,100.00	8.55
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	4,583.71	335.29	93.18
23500	ADVERTISING	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	19.90	30.10	39.80
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	585.00	960.00	37.86
24100	SUPPLIES	50.00	.00	.00	35.38	14.62	70.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	.00	.00	24.00	2,526.00	.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	112.50	287.50	28.13
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	91.00	.00	1,214.43	1,385.57	46.71
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	156.01	7,743.99	1.97
26850	PROGRAM PURCHASES	257,250.00	.00	131,762.00	132,512.00	124,738.00	51.51
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	12,447.68	131,762.00	199,540.02	236,571.98	45.75

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	17,862.40	.00	96,437.87	125,856.13	43.38
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	1,233.07	.00	10,237.46	7,047.54	59.23
22200	RETIREMENT	23,157.00	1,764.41	.00	15,782.23	7,374.77	68.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	31.50	-31.50	.00
22400	WORK COMP	1,407.00	107.04	.00	957.44	449.56	68.05
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	1,032.83	.00	1,032.83	52.17	95.19
23170	LEGAL SERVICES	1,925.00	71.56	.00	728.88	1,196.12	37.86
23180	CONTRACTED SERVICES	96,780.00	.00	.00	63,990.00	32,790.00	66.12
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	1,744.12	.00	4,706.18	2,619.82	64.24
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	75.65	924.35	7.57
23810	POSTAGE	100.00	2.97	.00	32.87	67.13	32.87
23820	PHONE	1,800.00	.00	.00	151.95	1,648.05	8.44
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	585.00	864.00	40.37
24100	SUPPLIES	500.00	222.67	.00	294.31	205.69	58.86
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	2,600.00	.00	2,777.02	-377.02	115.71
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	472.22	.00	27,107.22	-5,136.22	123.38
26300	DUES/FEES	305.00	.00	.00	460.00	-155.00	150.82
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	534.00	.00	11,041.45	5,433.55	67.02
26800	CONFERENCE/CONVENTION/MTG	21,600.00	336.58	.00	4,490.23	17,109.77	20.79

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	28,052.37	.00	242,062.37	198,196.63	54.98

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 0170300000 - COOP FLOW THROUGH

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	26,650.00	88,181.57	126,635.99	633,364.01	16.66
TOTAL	COOP FLOW THROUGH	760,000.00	26,650.00	88,181.57	126,635.99	633,364.01	16.66
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.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

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:51:15

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	198,023.79	220,197.58	1,957,936.25	2,802,845.75	41.13

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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	10,464.99	.00	76,189.90	48,074.10	61.31
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	753.42	.00	4,692.11	4,281.89	52.29
22200	RETIREMENT	12,275.00	1,033.71	.00	8,242.61	4,032.39	67.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	2.80	-2.80	.00
22400	WORK COMP	745.00	62.59	.00	499.08	245.92	66.99
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	.00	.00	28,100.00	2,100.00	93.05
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,648.00	852.00	65.92
23170	LEGAL SERVICES	23,650.00	946.22	.00	8,075.55	15,574.45	34.15
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,516.35	-516.35	117.21
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	3,160.32	818.68	79.42
23280	INSURANCE/BONDS	10,292.00	1,403.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	104.63	.00	814.05	1,185.95	40.70
23810	POSTAGE	750.00	5.02	.00	229.84	520.16	30.65
23820	PHONE	600.00	51.07	.00	354.09	245.91	59.02
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	116.59	.00	446.51	-46.51	111.63
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.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	.00	.00	13,530.00	2,149.00	86.29
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,594.88	.00	13,969.27	11,307.73	55.26
26800	CONFERENCE/CONVENTION/MTG	9,600.00	1,616.80	.00	11,345.81	-1,745.81	118.19
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	29,975.00	.00	29,975.00	.00	100.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	48,729.31	.00	209,638.79	110,101.21	65.57

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
-------	------------------	-----	-----	-----	-----	-----	-----

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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	20,318.18	.00	151,662.63	91,998.37	62.24
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	1,273.71	.00	9,713.79	5,880.21	62.29
22200	RETIREMENT	24,068.00	2,006.99	.00	16,055.92	8,012.08	66.71
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	4.24	-4.24	.00
22400	WORK COMP	1,462.00	121.78	.00	974.24	487.76	66.64
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	946.21	.00	23,153.04	30,496.96	43.16
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	9,490.88	4,745.12	66.67
23280	INSURANCE/BONDS	384.00	32.00	.00	256.00	128.00	66.67
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	72.90	.00	304.78	95.22	76.20
23810	POSTAGE	1,500.00	13.80	.00	452.01	1,047.99	30.13
23820	PHONE	1,008.00	84.00	.00	672.00	336.00	66.67
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	80.00	518.00	13.38
24100	SUPPLIES	2,000.00	15.36	6.00	620.11	1,379.89	31.01
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	.00	.00	192,072.00	109,428.00	63.71
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	1,956.50	293.50	86.96
26300	DUES/FEES	3,210.00	.00	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	681.40	.00	10,601.58	2,398.42	81.55
26800	CONFERENCE/CONVENTION/MTG	8,000.00	45.77	.00	4,860.12	3,139.88	60.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	26,808.99	6.00	425,765.60	276,585.40	60.62

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,377.77	.00	192,029.80	112,478.20	63.06
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	1,765.76	.00	14,039.34	7,426.66	65.40
22200	RETIREMENT	30,079.00	2,506.76	.00	20,043.26	10,035.74	66.64
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	53.24	-53.24	.00
22400	WORK COMP	1,827.00	152.49	.00	1,219.26	607.74	66.74
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	154.03	.00	1,314.62	2,535.38	34.15
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
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	10,325.63	3,887.37	72.65
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	55.14	.00	132.91	167.09	44.30
23810	POSTAGE	50.00	17.02	.00	29.09	20.91	58.18
23820	PHONE	800.00	79.23	.00	601.89	198.11	75.24
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.72	.00	1,785.13	3,686.87	32.62
24100	SUPPLIES	500.00	26.50	.00	68.32	431.68	13.66
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	35.30	.00	5,275.50	8,274.50	38.93
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	450.06	-450.06	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	3,025.64	6,506.36	31.74
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	91.86	3,908.14	2.30
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	31,586.69	.00	271,716.45	194,775.55	58.25

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.83	.00	18,948.59	6,523.41	74.39
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	1,134.92	699.08	61.88
22200	RETIREMENT	2,516.00	237.35	.00	1,871.73	644.27	74.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	14.39	.00	113.47	39.53	74.16
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,826.52	.00	22,088.75	7,886.25	73.69

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	-100.00	.00	1,500.85	2,499.15	37.52
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	9.20	.00	35.11	214.89	14.04
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	248.01	19,139.52	-6,639.52	153.12
TOTAL	PROF DEV PD ESU	19,250.00	-90.80	248.01	20,675.48	-1,425.48	107.41

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	.00	4,250.00	850.00	83.33
26800	CONFERENCE/CONVENTION/MTG	1,500.00	452.50	.00	1,684.35	-184.35	112.29
TOTAL	PROF DEV NOC ESU	27,600.00	452.50	.00	5,934.35	21,665.65	21.50

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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	.00	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	.00	.00	4,290.29	5,189.71	45.26
TOTAL	PROF DEV SDA ESU	18,780.00	.00	.00	12,074.94	6,705.06	64.30
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	450.00	550.00	45.00
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	168.55	831.45	16.86
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	618.55	15,381.45	3.87
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	70.00	.00	3,500.00	.00	100.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	.00	.00	2,530.00	370.00	87.24
TOTAL	PROF DEV TAG ESU	8,400.00	70.00	.00	6,030.00	2,370.00	71.79
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	-219.24	.00	45,728.95	-15,478.95	151.17
TOTAL	PROF DEV NWEA ESU	87,250.00	-219.24	.00	102,728.95	-15,478.95	117.74
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	12,302.50	.00	12,302.50	13,197.50	48.25
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	1.38	.00	1.38	-1.38	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	11,631.95	.00	11,631.95	-11,631.95	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	23,935.83	.00	23,935.83	1,564.17	93.87
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	.00	.00	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	11,112.72	-1,712.72	118.22

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	11,750.00	.00	11,750.00	-11,750.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	154.62	.00	154.62	-154.62	.00
TOTAL	GEN GRANT	.00	11,904.62	.00	11,904.62	-11,904.62	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	89.35	.00	89.35	-89.35	.00
TOTAL	TECH INF	.00	89.35	.00	89.35	-89.35	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	2,719.16	.00	2,719.16	-2,719.16	.00
TOTAL	BLENDED	.00	2,719.16	.00	2,719.16	-2,719.16	.00

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	.00	50,000.00	.00	50,000.00	-50,000.00	.00
24100	SUPPLIES	.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
26700	TRAVEL EXPENSES/MILEAGE	.00	231.51	.00	231.51	-231.51	.00
26800	CONFERENCE/CONVENTION/MTG	.00	1,509.58	.00	3,440.77	-3,440.77	.00
TOTAL	NROC	.00	51,741.09	.00	53,672.28	-53,672.28	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	.00	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	.00	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	.00	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	.00	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	.00	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	.00	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	.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	.00	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
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	1,999.00	198,001.00	1.00
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	.00	.00	690.50	1,309.50	34.53
TOTAL	PROF DEV IMAT ESU	6,500.00	.00	.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	328.24	421.76	43.77

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	5,268.75	13,781.25	27.66

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	105,221.00	9,377.32	.00	31,487.65	73,733.35	29.93
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	677.19	.00	5,131.98	1,296.02	79.84
22200	RETIREMENT	8,568.00	926.27	.00	7,410.18	1,157.82	86.49
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	16.80	-16.80	.00
22400	WORK COMP	521.00	56.21	.00	449.68	71.32	86.31
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	77.02	.00	657.31	1,267.69	34.15
23180	CONTRACTED SERVICES	35,100.00	.00	.00	3,000.00	32,100.00	8.55
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	4,435.52	483.48	90.17
23500	ADVERTISING	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	7.82	.00	19.90	30.10	39.80
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	520.00	1,025.00	33.66
24100	SUPPLIES	50.00	.00	.00	35.38	14.62	70.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	.00	.00	24.00	2,526.00	.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	112.50	287.50	28.13
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	467.47	.00	1,123.43	1,476.57	43.21
26800	CONFERENCE/CONVENTION/MTG	7,900.00	37.01	.00	156.01	7,743.99	1.97
26850	PROGRAM PURCHASES	257,250.00	.00	131,762.00	132,512.00	124,738.00	51.51
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	11,841.60	131,762.00	187,092.34	249,019.66	42.90

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	17,862.37	.00	78,575.47	143,718.53	35.35
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	1,233.06	.00	9,004.39	8,280.61	52.09
22200	RETIREMENT	23,157.00	1,764.41	.00	14,017.82	9,139.18	60.53
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	28.00	-28.00	.00
22400	WORK COMP	1,407.00	107.04	.00	850.40	556.60	60.44
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	77.02	.00	657.32	1,267.68	34.15
23180	CONTRACTED SERVICES	96,780.00	-50,000.00	.00	63,990.00	32,790.00	66.12
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	2,962.06	4,363.94	40.43
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	75.65	924.35	7.57
23810	POSTAGE	100.00	2.51	.00	29.90	70.10	29.90
23820	PHONE	1,800.00	25.54	.00	151.95	1,648.05	8.44
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	520.00	929.00	35.89
24100	SUPPLIES	500.00	.00	.00	71.64	428.36	14.33
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	105.02	.00	177.02	2,222.98	7.38
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	26,635.00	-4,664.00	121.23
26300	DUES/FEES	305.00	.00	.00	460.00	-155.00	150.82
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	-1,913.07	.00	10,507.45	5,967.55	63.78
26800	CONFERENCE/CONVENTION/MTG	21,600.00	10.25	.00	4,153.65	17,446.35	19.23

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	-30,382.03	.00	214,010.00	226,249.00	48.61

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 0170300000 - COOP FLOW THROUGH

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	101,733.57	113,537.99	646,462.01	14.94
TOTAL	COOP FLOW THROUGH	760,000.00	.00	101,733.57	113,537.99	646,462.01	14.94
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.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

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:18:46

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	182,013.59	233,749.58	1,773,464.46	2,987,317.54	37.25

April 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of April 1, 2017 =		\$1,289,414.06		
	April 2017 Receipts	April 2017 Disbursements	April 2016 Receipts	April 2016 Disbursements
ESUCC Admin	\$344.59	(\$64,264.22)	\$2,636.94	(\$20,506.78)
COOP	\$28,958.18	(\$30,240.08)	\$23,141.68	(\$25,620.43)
DEC	\$18,119.64	(\$28,260.85)	\$0.00	(\$36,395.18)
IMAT	\$0.00	(\$11,295.66)	\$10,450.00	(\$4,847.98)
LMS	\$0.00	\$0.00	\$1,645.00	(\$9,321.32)
SRS	\$741.00	(\$36,406.97)	\$0.00	(\$34,932.59)
PDO	\$48,315.00	(\$8,402.49)	\$50,166.83	(\$51,504.79)
	\$96,478.41	(\$178,870.27)	\$88,040.45	(\$183,129.07)
ESUCC Reserve	\$250,000.00			
As of April 30, 2017 =	\$1,207,022.20		Mar 31, 2016 =	\$1,185,693.77

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$42,338.45
Annual Buy Vendor Admin Fees (billed on May 24th)	\$36,286.15
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$312.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$5,740.30
DEC	\$148,987.50
Bright Bytes	\$1,487.50
NDE MOU	\$147,500.00
IMAT	\$10,800.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
LMS	\$1,390.74
Canvas, 2% Admin Fee, Instructure	\$1,390.74
SRS	\$0.00
PDO	\$240.00
PD Fees	\$200.00
NWEA Training/Fees	\$40.00
Total:	\$207,027.28

FY Net Activity 04/30/17	
ESUCC Admin	\$113,025.12
COOP	(\$73,864.34)
DEC	\$85,349.50
IMAT	\$57,920.33
LMS	\$32,306.00
SRS	(\$151,376.67)
PDO	\$100,063.88
	\$163,423.82

Budget Notes/Comments, April 2017:
28.52% Total Budget Usage
57.80% Adjusted Budget Usage
66.64% Budget Usage Average (8 months)

Notes/Special Receipts, April 2017:
(N/A)

Notes/Special Disbursements, April 2017:
\$13,950.00 Bromm & Associates

May Expenses, Payable 06/02/17, Total \$197,702.22	
State Audit	\$29,509.50
Safari Books Online	\$20,850.00

June 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of June 1, 2017 =		<u>\$1,196,425.70</u>		
	June 2017 Receipts	June 2017 Disbursements	June 2016 Receipts	June 2016 Disbursements
ESUCC Admin	\$532.95	(\$29,981.32)	\$630.75	(\$18,936.87)
COOP	\$66,042.00	(\$68,809.89)	\$106,226.89	(\$36,997.31)
DEC	\$0.00	(\$28,580.37)	\$11,336.00	(\$15,957.10)
IMAT	\$85,297.00	(\$12,447.69)	\$74,509.00	(\$9,418.46)
LMS	\$0.00	\$0.00	\$1,300.00	(\$16,762.20)
SRS	\$329,308.00	(\$33,826.02)	\$199,712.00	(\$36,889.28)
PDO	\$101,070.77	(\$24,096.31)	\$20,700.96	(\$36,012.89)
	\$582,250.72	(\$197,741.60)	\$414,415.60	(\$170,974.11)
ESUCC Reserve	\$250,000.00			
As of June 30, 2017 =	\$1,580,934.82		June 30, 2016 =	\$1,566,838.72

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$143,607.71
Annual Buy Vendor Admin Fees	\$96,254.52
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$35,732.28
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,620.91
DEC	\$0.00
	\$0.00
IMAT	\$43,131.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
IMAT Special Projects	\$32,331.00
LMS	\$0.00
	\$0.00
SRS	\$0.00
	\$0.00
PDO	\$4,440.00
PD Fees	\$400.00
NWEA Training/Fees	\$4,040.00
Total:	\$194,449.30

FY Net Activity 06/30/17	
ESUCC Admin	\$65,083.40
COOP	(\$22,230.61)
DEC	\$35,545.40
IMAT	\$118,942.87
LMS	\$32,306.00
SRS	\$143,297.64
PDO	\$164,391.74
	\$537,336.44

Budget Notes/Comments, June 2017:	
41.13%	Total Budget Usage
72.45%	Adjusted Budget Usage
83.30%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2017:	
\$65,190.77	Innovation Grant Funds

Notes/Special Disbursements, June 2017:	
\$18,250.00	Key2Ed
\$66,000.00	NWEA
\$11,250.00	Weston Woods
\$110,272.00	Movie Licensing USA
\$8,512.00	Disney Educational Products
\$46,497.60	World Book
\$7,200.00	Mindshine Technologies

July Expenses, Payable 08/03/17, Total \$288,052.19	
RMC Research	\$11,750.00
Infobase Learning	\$112,000.00
World Book	\$19,006.46

May 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of May 1, 2017=		<u>\$1,207,022.20</u>		
	May 2017 Receipts	May 2017 Disbursements	May 2016 Receipts	May 2016 Disbursements
ESUCC Admin	\$383.82	(\$18,877.17)	\$9.36	(\$16,363.30)
COOP	\$81,940.08	(\$27,538.46)	\$79,238.40	(\$29,020.50)
DEC	\$1,487.50	(\$22,711.23)	\$0.00	(\$17,036.68)
IMAT	\$0.00	(\$11,826.77)	\$0.00	(\$4,698.59)
LMS	\$0.00	\$0.00	\$0.00	(\$9,254.83)
SRS	\$30,762.00	(\$31,569.67)	\$210,127.00	(\$26,387.86)
PDO	\$27,574.45	(\$40,221.05)	\$3,539.00	(\$42,806.32)
	\$142,147.85	(\$152,744.35)	\$292,913.76	(\$145,568.08)
ESUCC Reserve	\$250,000.00			
As of May 31, 2017 =	\$1,196,425.70		May 31, 2016 =	\$1,319,478.60

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$276,498.12
Annual Buy Vendor Admin Fees	\$111,188.18
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$160,766.66
AEPA/Special Buys/Food/Custodial Admin Fees	\$4,543.28
DEC	\$147,500.00
NDE MOU	\$147,500.00
IMAT	\$65,665.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
IMAT Special Projects	\$54,865.00
LMS	\$1,390.74
Canvas, 2% Admin Fee, Instructure	\$1,390.74
SRS	\$8,177.00
Tier Billing	\$8,177.00
PDO	\$19,640.00
PD Fees	\$1,460.00
NWEA Training/Fees	\$18,180.00
Total:	\$522,141.45

FY Net Activity 05/31/17	
ESUCC Admin	\$94,531.77
COOP	(\$19,462.72)
DEC	\$64,125.77
IMAT	\$46,093.56
LMS	\$32,306.00
SRS	(\$152,184.34)
PDO	\$87,417.28
	\$152,827.32

Budget Notes/Comments, May 2017:
28.52% Total Budget Usage
65.69% Adjusted Budget Usage
75.00% Budget Usage Average (9 months)

Notes/Special Receipts, May 2017:
\$23,934.45 Pep Grant

Notes/Special Disbursements, May 2017:
\$11,750.00 RMC Research Corp

June Expenses, Payable 07/07/17, Total \$395,205.34	
Key2Ed	\$18,250.00
NWEA	\$66,000.00
Weston Woods	\$11,250.00
Movie Licensing USA	\$110,272.00
Disney Educational Products	\$8,512.00
World Book	\$46,497.60
Mindshine Technologies	\$7,200.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	532.55
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	532.55
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	86.70
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	43.35
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	43.35
TOTAL CHECK									1,238.50
09000	13899	04/06/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13899	04/06/17	1041	NASB	0110100000	26300	ESUCC NASB MEMBERSH	0.00	400.00
TOTAL CHECK									1,225.00
09000	13900	04/06/17	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYING, 201	0.00	13,950.00
09000	13901	04/06/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	213.93
09000	13902	04/06/17	1053	SPARQ DATA SOLUTION	0110100000	23180	ESUCC EMEETINGS FEE	0.00	1,500.00
09000	13903	04/06/17	1098	AESA	0130300000	26800	COOP AEP A MTG REGIS	0.00	700.00
09000	13904	04/06/17	1023	NE DISTANCE LEARNIN	0160620000	23180	DEC NDLA CONF SPONS	0.00	3,500.00
09000	13905	04/06/17	1056	ESU 2	0150510200	26800	NOC BY-LAWS MEETING	0.00	102.80
09000	13906	04/06/17	1057	ESU 3	0150550200	23190	NWEA TRAINING/CATER	0.00	222.00
09000	13906	04/06/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13906	04/06/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13906	04/06/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13906	04/06/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13906	04/06/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13906	04/06/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13906	04/06/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13906	04/06/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13906	04/06/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13906	04/06/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.07
09000	13906	04/06/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	13906	04/06/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.54
09000	13906	04/06/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	36.53
09000	13906	04/06/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	51.75
09000	13906	04/06/17	1057	ESU 3	0150540200	26800	TAG TLT TRAINING	0.00	325.00
09000	13906	04/06/17	1057	ESU 3	0110100000	24100	ESUCC CHECK ORDER	0.00	25.35
TOTAL CHECK									2,159.13
09000	13907	04/06/17	1151	ESU 7	0160620000	23525	DEC PRINTING COLUMB	0.00	22.77
09000	13907	04/06/17	1151	ESU 7	0150510200	26800	NOC CONF/MEETING	0.00	455.68
TOTAL CHECK									478.45
09000	13908	04/06/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13909	04/06/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	PD PROF DEV JIM KNI	0.00	248.01
09000	13910	04/06/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	13910	04/06/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13910	04/06/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	195.90
TOTAL CHECK									495.75
09000	13911	04/06/17	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	13912	04/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	58.50
09000	13912	04/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	256.80
09000	13912	04/06/17	1061	DEB HERICKS	0150570315	26800	INNOV GRANT NRCC CO	0.00	226.99
09000	13912	04/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	204.44
TOTAL CHECK									746.73
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	87.21
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	371.29
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	40.13
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	277.13
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	299.75
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	305.96
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	292.60
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	80.79
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	90.42
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	114.49
TOTAL CHECK									1,959.77
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	161.57
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	162.64
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	17.66
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	75.97
TOTAL CHECK									417.84
09000	13915	04/06/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	111.28
09000	13915	04/06/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	111.28
TOTAL CHECK									222.56
09000	13916	04/06/17	1370	HORIZON MIDDLE SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	700.00
09000	13917	04/06/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	321.00
09000	13918	04/06/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	89.35
09000	13918	04/06/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	103.26
09000	13918	04/06/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	51.36
TOTAL CHECK									243.97
09000	13919	04/06/17	1226	PUBLICATION PRINTIN	0130300000	24100	COOP SUPPLIES	0.00	89.00
09000	13919	04/06/17	1226	PUBLICATION PRINTIN	0110100000	24100	ESUCC SUPPLIES	0.00	89.00
09000	13919	04/06/17	1226	PUBLICATION PRINTIN	0110100000	24100	ESUCC/COOP	0.00	12.00
TOTAL CHECK									190.00
09000	13920	04/06/17	1338	INDEPENDENT STATION	0130300000	24100	COOP OFFICE SUPPLIE	0.00	9.25
09000	13920	04/06/17	1338	INDEPENDENT STATION	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	22.01
TOTAL CHECK									31.26
09000	13921	04/06/17	1231	QUILL	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	20.99

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13922	04/06/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13922	04/06/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,465.00
09000	13922	04/06/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13922	04/06/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13922	04/06/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13922	04/06/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13922	04/06/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13922	04/06/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13922	04/06/17	1064	ESU 17	0130300000	21100	COOP SALAIRES	0.00	20,318.22
09000	13922	04/06/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13922	04/06/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13922	04/06/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13922	04/06/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13922	04/06/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13922	04/06/17	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	18.72
09000	13922	04/06/17	1064	ESU 17	0130300000	23280	COOP BOND/INSURANCE	0.00	32.00
09000	13922	04/06/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.40
09000	13922	04/06/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.07
09000	13922	04/06/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13922	04/06/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13922	04/06/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13922	04/06/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13922	04/06/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.34
09000	13922	04/06/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13922	04/06/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.28
09000	13922	04/06/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13922	04/06/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13922	04/06/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13922	04/06/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.83
09000	13922	04/06/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13922	04/06/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13922	04/06/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13922	04/06/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13922	04/06/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13922	04/06/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13922	04/06/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13922	04/06/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13922	04/06/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL	CHECK							0.00	102,127.45
09000	13923	04/06/17	1155	DAVID LUDWIG	0110100000	26700	TRAVEL FEB REIMBURS	0.00	781.10
09000	13923	04/06/17	1155	DAVID LUDWIG	0110100000	26700	TRAVEL MARCH REIMBU	0.00	1,259.39
09000	13923	04/06/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	10.00
TOTAL	CHECK							0.00	2,050.49
09000	13924	04/06/17	1311	EQUAL LEVEL	0130300000	24650	COOP EQUAL LEVEL UP	0.00	1,750.00
09000	13925	04/06/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC SUPPLIES	0.00	41.59
09000	13926	04/06/17	1063	MNJ TECHNOLOGIES	0130300000	24100	COOP SUPPLIES	0.00	62.06

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13927	04/06/17	1386	COBBLESTONE HOTEL &	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13928	04/06/17	1343	ZEND TECHNOLOGIES I	0140400000	24650	SRS ZEND RENEWAL	0.00	4,976.00
09000	EFT00050	04/06/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.64
09000	EFT00050	04/06/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.68
TOTAL CHECK								0.00	218.32
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	122.03
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETINGS	0.00	1,189.00
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	38.00
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETINGS	0.00	540.09
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	20.60
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	27.67
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0150500200	23180	PD CONT SERV GODADD	0.00	100.85
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	7.50
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	1,408.34
TOTAL CHECK								0.00	3,479.08
TOTAL CASH ACCOUNT								0.00	145,700.63
TOTAL FUND								0.00	145,700.63
TOTAL REPORT								0.00	145,700.63

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:20

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13954	06/02/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	879.13
09000	13954	06/02/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	879.13
09000	13954	06/02/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	143.12
09000	13954	06/02/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	71.56
09000	13954	06/02/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	71.56
TOTAL CHECK									2,044.50
09000	13955	06/02/17	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC 2015-2016 AUD	0.00	12,689.09
09000	13955	06/02/17	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP 2015-2016 AUDI	0.00	12,689.09
09000	13955	06/02/17	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS 2015-2016 AUDIT	0.00	2,065.67
09000	13955	06/02/17	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT 2015-2016 AUDI	0.00	1,032.82
09000	13955	06/02/17	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC 2015-2016 AUDIT	0.00	1,032.83
TOTAL CHECK									29,509.50
09000	13956	06/02/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13957	06/02/17	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13957	06/02/17	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE TAX RE	0.00	59.81
TOTAL CHECK									214.83
09000	13958	06/02/17	1253	COBBLESTONE HOTEL	0160620000	26800	DEC MEETING/LODGING	0.00	75.00
09000	13959	06/02/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	534.00
09000	13959	06/02/17	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	91.00
09000	13959	06/02/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	534.00
09000	13959	06/02/17	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	273.00
TOTAL CHECK									1,432.00
09000	13960	06/02/17	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGING	0.00	315.00
09000	13961	06/02/17	1399	HOLIDAY INN DOWNTOW	0130300000	26700	COOP TRAVEL/LODGING	0.00	595.00
09000	13962	06/02/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13962	06/02/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13962	06/02/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13962	06/02/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13962	06/02/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13962	06/02/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	17.98
09000	13962	06/02/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	27.55
09000	13962	06/02/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13962	06/02/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13962	06/02/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13962	06/02/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13962	06/02/17	1057	ESU 3	0150550200	23190	NWEA TRAINING CATER	0.00	202.50
TOTAL CHECK									1,644.38
09000	13963	06/02/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13964	06/02/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP	0.00	185.32
09000	13964	06/02/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP	0.00	185.32
09000	13964	06/02/17	1076	PRISCILLA QUINTANA	0130300000	26800	COOP CONF EXP, AEPA	0.00	332.72
09000	13964	06/02/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP	0.00	88.01

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:20

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13964	06/02/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP	0.00	88.01
TOTAL CHECK								0.00	879.38
09000	13965	06/02/17	1006	BLACKBOARD	0160620000	24650	DEC SOFTWARE/BLACKB	0.00	2,600.00
09000	13966	06/02/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,465.01
09000	13966	06/02/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13966	06/02/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13966	06/02/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13966	06/02/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13966	06/02/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13966	06/02/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.22
09000	13966	06/02/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13966	06/02/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13966	06/02/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13966	06/02/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13966	06/02/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13966	06/02/17	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	13966	06/02/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	27.46
09000	13966	06/02/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13966	06/02/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.40
09000	13966	06/02/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.07
09000	13966	06/02/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13966	06/02/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13966	06/02/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13966	06/02/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13966	06/02/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.33
09000	13966	06/02/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13966	06/02/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.28
09000	13966	06/02/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13966	06/02/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13966	06/02/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13966	06/02/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.83
09000	13966	06/02/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13966	06/02/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13966	06/02/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13966	06/02/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13966	06/02/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13966	06/02/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.84
09000	13966	06/02/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13966	06/02/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13966	06/02/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13966	06/02/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	102,136.20
09000	13967	06/02/17	1101	CRAIG PETERSON	0130300000	26800	COOP CONF/MEETING E	0.00	236.47
09000	13967	06/02/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBK	0.00	102.72
TOTAL CHECK								0.00	339.19
09000	13968	06/02/17	1314	BETH KABES	0150570314	26700	DEC TRAVEL REIMB EX	0.00	51.36
09000	13968	06/02/17	1314	BETH KABES	0150570314	26700	DEC TRAVEL REIMB EX	0.00	131.20
09000	13968	06/02/17	1314	BETH KABES	0150570314	26700	DEC TRAVEL REIMB EX	0.00	11.13

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:20

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13968	06/02/17	1314	BETH KABES	0150570314	26700	DEC TRAVEL REIMB EX	0.00	108.61
09000	13968	06/02/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	103.48
09000	13968	06/02/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.19
09000	13968	06/02/17	1314	BETH KABES	0160620000	26800	DEC CONF/MEETING EX	0.00	261.58
TOTAL CHECK									792.55
09000	13969	06/02/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	195.62
09000	13970	06/02/17	1151	ESU 7	0160620000	23270	DEC RENT COLUMBUS	0.00	1,468.80
09000	13971	06/02/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	809.99
09000	13972	06/02/17	1061	DEB HERICKS	0110100000	26800	ESUCC CONF/MEETING	0.00	243.00
09000	13972	06/02/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMB	0.00	57.25
TOTAL CHECK									300.25
09000	13973	06/02/17	1401	EGAN SUPPLY CO	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	9.41
09000	13974	06/02/17	1330	MIDWEST TECHNOLOGY	0130300000	24100	COOP OFFICE SUPPLIE	0.00	24.80
09000	13974	06/02/17	1330	MIDWEST TECHNOLOGY	0160620000	24100	DEC OFFICE SUPPLIES	0.00	155.51
TOTAL CHECK									180.31
09000	13975	06/02/17	1132	PYRAMID SCHOOL PROD	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	5.52
09000	13975	06/02/17	1132	PYRAMID SCHOOL PROD	0150500200	24100	PD PRO DEV SUPPLIES	0.00	38.37
09000	13975	06/02/17	1132	PYRAMID SCHOOL PROD	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	8.22
TOTAL CHECK									52.11
09000	13976	06/02/17	1027	SAFARI BOOKS ONLINE	0150510200	24400	NOC PERIODICALS REN	0.00	20,850.00
09000	13977	06/02/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	15.72
09000	13978	06/02/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	26,650.00
09000	13979	06/02/17	1112	TROXELL COMMUNICATI	0160620000	25600	DEC HARDWARE HDTV	0.00	472.22
09000	13979	06/02/17	1112	TROXELL COMMUNICATI	0160620000	24100	DEC SUPPLIES/CABLES	0.00	67.16
TOTAL CHECK									539.38
09000	14007	07/10/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK RENEWAL	0.00	17,519.16
09000	14007	07/10/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK RENEWAL	0.00	-17,519.16
TOTAL CHECK									0.00
09000	EFT00055	06/02/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPA CONF	0.00	1,407.41
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,089.54
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	84.85
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC NASBO MEMBER	0.00	125.00
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE GO DA	0.00	28.34
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	33.91
09000	EFT00056	06/02/17	1039	UNION BANK & TRUST	0150570314	24650	INNOV BLENDED SMART	0.00	145.00

SUNGARD PENTAMATION
DATE: 07/24/2017
TIME: 08:52:20

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 11/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,949.35
09000	EFT00057	06/02/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	59.05
09000	EFT00057	06/02/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	195.08
TOTAL CHECK								0.00	254.13
TOTAL CASH ACCOUNT								0.00	198,241.60
TOTAL FUND								0.00	198,241.60
TOTAL REPORT								0.00	198,241.60

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13929	05/03/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13929	05/03/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13929	05/03/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13929	05/03/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13929	05/03/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13929	05/03/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13929	05/03/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13929	05/03/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.18
09000	13929	05/03/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13929	05/03/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13929	05/03/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13929	05/03/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13929	05/03/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13929	05/03/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13929	05/03/17	1064	ESU 17	0130300000	24100	COOP SUPPLIES	0.00	15.36
09000	13929	05/03/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	72.90
09000	13929	05/03/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13929	05/03/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.37
09000	13929	05/03/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.06
09000	13929	05/03/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13929	05/03/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13929	05/03/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13929	05/03/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13929	05/03/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.32
09000	13929	05/03/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13929	05/03/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13929	05/03/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13929	05/03/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13929	05/03/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13929	05/03/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.77
09000	13929	05/03/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13929	05/03/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13929	05/03/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13929	05/03/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13929	05/03/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13929	05/03/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13929	05/03/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13929	05/03/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13929	05/03/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	102,196.81
09000	13930	05/03/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13931	05/03/17	1042	NE COUNCIL OF SCHOO	0160600000	26800	IMAT AQUESTT CONF E	0.00	30.00
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	946.22
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	946.21
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	154.03
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	77.02
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	77.02
TOTAL CHECK								0.00	2,200.50

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13933	05/03/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13933	05/03/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13933	05/03/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13933	05/03/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13933	05/03/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13933	05/03/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.54
09000	13933	05/03/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	13933	05/03/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.07
09000	13933	05/03/17	1057	ESU 3	0110100000	23525	ESUCC COPIES/PRINTI	0.00	104.63
09000	13933	05/03/17	1057	ESU 3	0110100000	26800	ESUCC CONF/MEETING	0.00	215.50
09000	13933	05/03/17	1057	ESU 3	0110100000	26800	ESUCC CONF/MEETING	0.00	825.00
09000	13933	05/03/17	1057	ESU 3	0150550200	23190	NWEA OVERPAYMENT	0.00	-222.00
09000	13933	05/03/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13933	05/03/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13933	05/03/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13933	05/03/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13933	05/03/17	1057	ESU 3	0150510200	26800	PD NOC MEETING EXP	0.00	452.50
TOTAL CHECK								0.00	2,874.13
09000	13934	05/03/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13934	05/03/17	1108	ESU 11	0110100000	26800	ESUCC CONF/MEETING	0.00	458.45
TOTAL CHECK								0.00	522.45
09000	13935	05/03/17	1256	FAIRFIELD INN & SUI	0150555300	26700	PEP ROOM RENT	0.00	11,448.00
09000	13936	05/03/17	1344	HOLIDAY INN KEARNEY	0150555300	23190	PEP PRO DEV/TRAININ	0.00	12,202.50
09000	13937	05/03/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	107.00
09000	13937	05/03/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/ODGING	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	13938	05/03/17	1345	LA QUINTA INN & SUI	0150555300	26700	PEP TRAVEL/LODGING	0.00	183.95
09000	13939	05/03/17	1073	RODEWAY INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	72.99
09000	13940	05/03/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	193.14
09000	13940	05/03/17	1061	DEB HERICKS	0110100000	26800	ESUCC NETA CONF EXP	0.00	95.74
TOTAL CHECK								0.00	288.88
09000	13941	05/03/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	148.63
09000	13941	05/03/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	148.62
TOTAL CHECK								0.00	297.25
09000	13942	05/03/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	71.69
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	205.71
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	88.28
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	123.05
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	156.22
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	25.80
TOTAL CHECK								0.00	599.06

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13944	05/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.69
09000	13944	05/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOLN	0.00	164.72
TOTAL CHECK									218.41
09000	13945	05/03/17	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	55.14
09000	13946	05/03/17	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV CONSULTANT	0.00	11,750.00
09000	13947	05/03/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL EXP	0.00	199.90
09000	13947	05/03/17	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL EXP	0.00	99.95
09000	13947	05/03/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL EXP	0.00	199.90
TOTAL CHECK									499.75
09000	13948	05/03/17	1399	HOLIDAY INN DOWNTOW	0160620000	26700	DEC TRAVEL/LODGING	0.00	214.00
09000	13949	05/03/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	948.56
09000	13950	05/03/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	367.52
09000	13951	05/03/17	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	332.08
09000	13952	05/03/17	1131	BROWN & SAENGER	0140400000	24100	SRS OFFICE SUPPLIES	0.00	26.50
09000	13952	05/03/17	1131	BROWN & SAENGER	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	53.00
TOTAL CHECK									79.50
09000	13953	05/03/17	1031	SOFTCHOICE CORPORAT	0130334000	12400	COOP ADMIN FEE OVER	0.00	265.27
09000	EFT00052	05/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	1,403.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0150570315	26800	NROC CONF EXP	0.00	1,509.58
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	16.04
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	63.59
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP	0.00	9.16
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160600000	26800	IMAT CONF EXP	0.00	7.01
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXP	0.00	10.25
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	44.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	44.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	22.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	44.62
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	44.62
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE - GO D	0.00	105.02
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	10.30
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF EXPENSES	0.00	45.77
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP	0.00	12.95
TOTAL CHECK									2,013.91
09000	EFT00054	05/02/17	1195	NEBRASKA DEPARTMENT	0150540200	23190	INCOME TAX WITHHOLD	0.00	70.00
09000	EFT00055	06/02/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	-500.00
09000	EFT00058	05/31/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:19:34

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	152,244.35
TOTAL FUND								0.00	152,244.35
TOTAL REPORT								0.00	152,244.35

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:09:32

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700009-03	0150500200	26800		1391 12/20/16	CORWIN PRESS/SAGE PUBLIC SHIPPING & HANDLING	0.00 0.00	248.01 0.00	0.00 248.01
P1700013-03	0130300000	24100		1226 02/22/17	PUBLICATION PRINTING OF SHIPPING/DELIVERY	0.00 0.00	6.00 0.00	0.00 6.00
TOTAL REPORT						0.00 0.00	254.01 0.00	0.00 254.01

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:54:29

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
1700033-01	0170300000	26950		1038 06/27/17	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	13098.00 0.00	0.00 13098.00
P1700009-03	0150500200	26800		1391 12/20/16	CORWIN PRESS/SAGE PUBLIC SHIPPING & HANDLING	0.00 0.00	248.01 0.00	0.00 248.01
P1700013-03	0130300000	24100		1226 02/22/17	PUBLICATION PRINTING OF SHIPPING/DELIVERY	0.00 0.00	6.00 0.00	0.00 6.00
P1700015-01	0160600000	26850		1153 05/26/17	INFOBASE LEARNING LEARN360 SUBSCRIPTION REN	0.00 0.00	112000.00 0.00	0.00 112000.00
P1700021-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	457.84 0.00	0.00 457.84
P1700021-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1700021-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	708.00 0.00	0.00 708.00
P1700026-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	7789.28 0.00	0.00 7789.28
P1700027-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	112.69 0.00	0.00 112.69
P1700027-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1700027-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	380.55 0.00	0.00 380.55
P1700027-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	460.20 0.00	0.00 460.20
P1700027-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	3180.69 0.00	0.00 3180.69
P1700027-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.21 0.00	0.00 188.21
P1700027-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	411.18 0.00	0.00 411.18
P1700027-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	356.00 0.00	0.00 356.00
P1700027-09	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	81.88 0.00	0.00 81.88
P1700027-10	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	103.25 0.00	0.00 103.25

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:54:29

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700027-11	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	554.60 0.00	0.00 554.60
P1700027-12	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	505.52 0.00	0.00 505.52
P1700027-13	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.00 0.00	0.00 267.00
P1700027-14	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	64.90 0.00	0.00 64.90
P1700027-15	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1700027-16	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	195.80 0.00	0.00 195.80
P1700027-17	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1770.00 0.00	0.00 1770.00
P1700027-18	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700027-19	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1700027-20	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	274.12 0.00	0.00 274.12
P1700027-21	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	153.40 0.00	0.00 153.40
P1700027-22	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	66.75 0.00	0.00 66.75
P1700028-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.92 0.00	0.00 228.92
P1700028-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1700028-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	639.56 0.00	0.00 639.56
P1700028-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700028-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	180.67 0.00	0.00 180.67
P1700028-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	165.20 0.00	0.00 165.20

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:54:29

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 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
P1700028-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	191.75 0.00	0.00 191.75
P1700028-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	125.08 0.00	0.00 125.08
P1700028-09	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	150.45 0.00	0.00 150.45
P1700028-10	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	120.95 0.00	0.00 120.95
P1700028-11	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	141.60 0.00	0.00 141.60
P1700029-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1700029-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
P1700029-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	566.04 0.00	0.00 566.04
P1700029-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.92 0.00	0.00 228.92
P1700029-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	126.85 0.00	0.00 126.85
P1700029-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	1277.15 0.00	0.00 1277.15
P1700029-09	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	29.50 0.00	0.00 29.50
P1700029-10	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	206.50 0.00	0.00 206.50
P1700029-11	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1700029-12	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	129.80 0.00	0.00 129.80
P1700029-13	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	826.00 0.00	0.00 826.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:54:29

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 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
P1700029-14	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	152.19 0.00	0.00 152.19
P1700029-15	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1700029-16	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	234.23 0.00	0.00 234.23
P1700029-17	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	515.07 0.00	0.00 515.07
P1700029-18	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-19	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	57.23 0.00	0.00 57.23
P1700029-20	0170300000	26950		1038 06/01/17	WORLD BOOK WB-SP WORLD BOOK SCIENCE	0.00 0.00	17.46 0.00	0.00 17.46
P1700029-21	0170300000	26950		1038 06/01/17	WORLD BOOK WB-SSP WORLD BOOK SOCIAL	0.00 0.00	17.46 0.00	0.00 17.46
P1700029-22	0170300000	26950		1038 06/01/17	WORLD BOOK WB-EB WORLD BOOK EBOOKS,	0.00 0.00	9.70 0.00	0.00 9.70
P1700029-23	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PS-SS-COMBO POWER SCI	0.00 0.00	29.10 0.00	0.00 29.10
P1700029-24	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	63.05 0.00	0.00 63.05
P1700029-25	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	86.33 0.00	0.00 86.33
TOTAL REPORT						0.00 0.00	153937.98 0.00	0.00 153937.98

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:21:26

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
P1700009-03	0150500200	26800		1391 12/20/16	CORWIN PRESS/SAGE PUBLIC SHIPPING & HANDLING	0.00 0.00	248.01 0.00	0.00 248.01
P1700013-03	0130300000	24100		1226 02/22/17	PUBLICATION PRINTING OF SHIPPING/DELIVERY	0.00 0.00	6.00 0.00	0.00 6.00
P1700015-01	0160600000	26850		1153 05/26/17	INFOBASE LEARNING LEARN360 SUBSCRIPTION REN	0.00 0.00	112000.00 0.00	0.00 112000.00
P1700016-01	0160600000	26850		1400 05/26/17	WESTON WOODS RENEWAL- UNLIMITED	0.00 0.00	11250.00 0.00	0.00 11250.00
P1700017-01	0160600000	26850		1300 05/31/17	DISNEY EDUCATIONAL PRODU RENEWAL PURCHASE- UNLIMIT	0.00 0.00	8512.00 0.00	0.00 8512.00
P1700018-01	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	271.40 0.00	0.00 271.40
P1700018-02	0170300000	26950		1038 05/31/17	WORLD BOOK WB-NE-PS COMBO WORLD BOO	0.00 0.00	204.70 0.00	0.00 204.70
P1700018-03	0170300000	26950		1038 05/31/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	192.24 0.00	0.00 192.24
P1700018-04	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	529.23 0.00	0.00 529.23
P1700018-05	0170300000	26950		1038 05/31/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	146.85 0.00	0.00 146.85
P1700018-06	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	183.49 0.00	0.00 183.49
P1700018-07	0170300000	26950		1038 05/31/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	289.25 0.00	0.00 289.25
P1700018-08	0170300000	26950		1038 05/31/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	195.00 0.00	0.00 195.00
P1700018-09	0170300000	26950		1038 05/31/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	81.25 0.00	0.00 81.25
P1700018-10	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	155.17 0.00	0.00 155.17
P1700018-11	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	247.21 0.00	0.00 247.21
P1700018-12	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1700019-01	0170300000	26950		1038 05/31/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	10508.23 0.00	0.00 10508.23

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:21:26

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 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
P1700020-01	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	224.20 0.00	0.00 224.20
P1700020-02	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.46 0.00	0.00 173.46
P1700020-03	0170300000	26950		1038 05/31/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	1539.85 0.00	0.00 1539.85
P1700020-04	0170300000	26950		1038 05/31/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	3750.63 0.00	0.00 3750.63
P1700021-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	457.84 0.00	0.00 457.84
P1700021-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1700021-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	708.00 0.00	0.00 708.00
P1700022-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700022-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.33 0.00	0.00 228.33
P1700022-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	351.55 0.00	0.00 351.55
P1700022-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	109.15 0.00	0.00 109.15
P1700022-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700022-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700022-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	1238.25 0.00	0.00 1238.25
P1700023-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	332.76 0.00	0.00 332.76
P1700023-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1700023-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	20.65 0.00	0.00 20.65
P1700023-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	100.30 0.00	0.00 100.30

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:21:26

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 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
P1700024-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	7875.91 0.00	0.00 7875.91
P1700024-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-EB WORLD BOOK EBOOKS,	0.00 0.00	1334.90 0.00	0.00 1334.90
P1700025-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	11199.76 0.00	0.00 11199.76
P1700026-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	7789.28 0.00	0.00 7789.28
P1700027-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	112.69 0.00	0.00 112.69
P1700027-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1700027-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	380.55 0.00	0.00 380.55
P1700027-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	460.20 0.00	0.00 460.20
P1700027-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	3180.69 0.00	0.00 3180.69
P1700027-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.21 0.00	0.00 188.21
P1700027-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	411.18 0.00	0.00 411.18
P1700027-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	356.00 0.00	0.00 356.00
P1700027-09	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	81.88 0.00	0.00 81.88
P1700027-10	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	103.25 0.00	0.00 103.25
P1700027-11	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	554.60 0.00	0.00 554.60
P1700027-12	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	505.52 0.00	0.00 505.52
P1700027-13	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.00 0.00	0.00 267.00
P1700027-14	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	64.90 0.00	0.00 64.90

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:21:26

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 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
P1700027-15	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1700027-16	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	195.80 0.00	0.00 195.80
P1700027-17	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1770.00 0.00	0.00 1770.00
P1700027-18	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700027-19	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1700027-20	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	274.12 0.00	0.00 274.12
P1700027-21	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	153.40 0.00	0.00 153.40
P1700027-22	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	66.75 0.00	0.00 66.75
P1700028-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.92 0.00	0.00 228.92
P1700028-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1700028-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	639.56 0.00	0.00 639.56
P1700028-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700028-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	180.67 0.00	0.00 180.67
P1700028-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	165.20 0.00	0.00 165.20
P1700028-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	191.75 0.00	0.00 191.75
P1700028-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	125.08 0.00	0.00 125.08
P1700028-09	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	150.45 0.00	0.00 150.45
P1700028-10	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	120.95 0.00	0.00 120.95

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:21:26

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 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
P1700028-11	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	141.60 0.00	0.00 141.60
P1700029-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1700029-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
P1700029-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	566.04 0.00	0.00 566.04
P1700029-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.92 0.00	0.00 228.92
P1700029-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	126.85 0.00	0.00 126.85
P1700029-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	1277.15 0.00	0.00 1277.15
P1700029-09	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	29.50 0.00	0.00 29.50
P1700029-10	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	206.50 0.00	0.00 206.50
P1700029-11	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1700029-12	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	129.80 0.00	0.00 129.80
P1700029-13	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	826.00 0.00	0.00 826.00
P1700029-14	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	152.19 0.00	0.00 152.19
P1700029-15	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1700029-16	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	234.23 0.00	0.00 234.23
P1700029-17	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	515.07 0.00	0.00 515.07

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:21:26

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 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
P1700029-18	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-19	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	57.23 0.00	0.00 57.23
P1700029-20	0170300000	26950		1038 06/01/17	WORLD BOOK WB-SP WORLD BOOK SCIENCE	0.00 0.00	17.46 0.00	0.00 17.46
P1700029-21	0170300000	26950		1038 06/01/17	WORLD BOOK WB-SSP WORLD BOOK SOCIAL	0.00 0.00	17.46 0.00	0.00 17.46
P1700029-22	0170300000	26950		1038 06/01/17	WORLD BOOK WB-EB WORLD BOOK EBOOKS,	0.00 0.00	9.70 0.00	0.00 9.70
P1700029-23	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PS-SS-COMBO POWER SCI	0.00 0.00	29.10 0.00	0.00 29.10
P1700029-24	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	63.05 0.00	0.00 63.05
P1700029-25	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	86.33 0.00	0.00 86.33
P1700030-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
P1700030-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1700030-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1700030-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700031-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1700031-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	78.00 0.00	0.00 78.00
P1700031-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	2335.22 0.00	0.00 2335.22
P1700031-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.00 0.00	0.00 267.00
P1700031-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	302.67 0.00	0.00 302.67
P1700031-06	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	142.40 0.00	0.00 142.40

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:21:26

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 7
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700031-07	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	242.49 0.00	0.00 242.49
P1700031-08	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00
P1700032-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	213.60 0.00	0.00 213.60
TOTAL REPORT						0.00 0.00	207099.58 0.00	0.00 207099.58

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:08:02

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	160,909.48	158,830.52	50.33	311,948.00	142,997.17	168,950.83	45.84
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	398,950.61	303,400.39	56.80	711,017.00	273,834.38	437,182.62	38.51
TOTAL SRS	466,492.00	240,129.76	226,362.24	51.48	445,876.00	240,673.31	205,202.69	53.98
TOTAL PROF DEV	1,300,828.00	258,026.25	1,042,801.75	19.84	2,432,584.00	451,089.43	1,981,494.57	18.54
TOTAL BLENDED	876,371.00	287,880.77	588,490.23	32.85	1,365,597.00	363,075.45	1,002,521.55	26.59
TOTAL FLOW THROUGH	1,095,000.00	11,804.42	1,083,195.58	1.08	2,110,000.00	275,350.50	1,834,649.50	13.05
TOTAL GENERAL FUND	4,760,782.00	1,357,701.29	3,403,080.71	28.52	7,377,022.00	1,747,020.24	5,630,001.76	23.68
TOTAL REPORT	4,760,782.00	1,357,701.29	3,403,080.71	28.52	7,377,022.00	1,747,020.24	5,630,001.76	23.68

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:53:31

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	239,625.17	80,114.83	74.94	311,948.00	179,842.12	132,105.88	57.65
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	468,180.77	234,170.23	66.66	711,017.00	337,765.04	373,251.96	47.50
TOTAL SRS	466,492.00	305,542.94	160,949.06	65.50	445,876.00	308,157.47	137,718.53	69.11
TOTAL PROF DEV	1,300,828.00	376,094.98	924,733.02	28.91	2,432,584.00	533,714.40	1,898,869.60	21.94
TOTAL BLENDED	876,371.00	309,840.39	566,530.61	35.35	1,365,597.00	425,618.80	939,978.20	31.17
TOTAL FLOW THROUGH	1,095,000.00	38,454.42	1,056,545.58	3.51	2,110,000.00	275,350.50	1,834,649.50	13.05
TOTAL GENERAL FUND	4,760,782.00	1,737,738.67	3,023,043.33	36.50	7,377,022.00	2,060,448.33	5,316,573.67	27.93
TOTAL REPORT	4,760,782.00	1,737,738.67	3,023,043.33	36.50	7,377,022.00	2,060,448.33	5,316,573.67	27.93

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:20:35

ESU COORDINATING COUNCIL
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
100 ADMIN	319,740.00	209,638.79	110,101.21	65.57	311,948.00	161,401.52	150,546.48	51.74
TOTAL-10 ESUCC/ADM	319,740.00	209,638.79	110,101.21	65.57	311,948.00	161,401.52	150,546.48	51.74

Fund-01 GENERAL FUND
 Department-30 COOP

300 COOP	702,351.00	425,759.60	276,591.40	60.62	711,017.00	300,738.38	410,278.62	42.30
TOTAL-30 COOP	702,351.00	425,759.60	276,591.40	60.62	711,017.00	300,738.38	410,278.62	42.30

Fund-01 GENERAL FUND
 Department-40 SRS

400 SRS	466,492.00	271,716.45	194,775.55	58.25	445,876.00	271,266.32	174,609.68	60.84
TOTAL-40 SRS	466,492.00	271,716.45	194,775.55	58.25	445,876.00	271,266.32	174,609.68	60.84

Fund-01 GENERAL FUND
 Department-50 PROF DEV

500 PROF DEV	824,225.00	42,516.22	781,708.78	5.16	1,498,069.00	24,297.93	1,473,771.07	1.62
510 NOC	27,600.00	5,934.35	21,665.65	21.50	28,190.00	8,019.29	20,170.71	28.45
520 SDA	18,780.00	12,074.94	6,705.06	64.30	16,400.00	12,692.57	3,707.43	77.39
530 ESPD	16,000.00	618.55	15,381.45	3.87	16,000.00	.00	16,000.00	.00
540 TAG	8,400.00	6,030.00	2,370.00	71.79	8,300.00	1,765.65	6,534.35	21.27
550 NWEA	87,250.00	102,728.95	-15,478.95	117.74	87,250.00	112,494.67	-25,244.67	128.93
555 INTEL GRANT	25,500.00	23,935.83	1,564.17	93.87	20,000.00	20,949.20	-949.20	104.75
560 CRISIS TRAIN	35,400.00	41,555.71	-6,155.71	117.39	35,399.00	31,502.98	3,896.02	88.99
570 GRANT	32,123.00	108,102.48	-75,979.48	336.53	500,001.00	170,863.62	329,137.38	34.17
575 SLDS GRANT	200,000.00	1,999.00	198,001.00	1.00	200,000.00	109,416.90	90,583.10	54.71
600 IMAT	6,500.00	690.50	5,809.50	10.62	1,675.00	331.64	1,343.36	19.80
620 DEC	19,050.00	5,268.75	13,781.25	27.66	21,300.00	5,359.64	15,940.36	25.16
TOTAL-50 PROF DEV	1,300,828.00	351,455.28	949,372.72	27.02	2,432,584.00	497,694.09	1,934,889.91	20.46

Fund-01 GENERAL FUND
 Department-60 BLENDED

600 IMAT	436,112.00	55,330.34	380,781.66	12.69	882,373.00	76,694.35	805,678.65	8.69
620 DEC	440,259.00	214,010.00	226,249.00	48.61	371,969.00	224,166.28	147,802.72	60.26
641 LMS	.00	.00	.00	.00	111,255.00	82,618.55	28,636.45	74.26
TOTAL-60 BLENDED	876,371.00	269,340.34	607,030.66	30.73	1,365,597.00	383,479.18	982,117.82	28.08

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

100 ADMIN	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
300 COOP	760,000.00	11,804.42	748,195.58	1.55	1,610,000.00	188.50	1,609,811.50	.01

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:20:35

ESU COORDINATING COUNCIL
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
400 SRS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	.00	235,000.00	.00	235,000.00	168,000.00	67,000.00	71.49
550 NWEA	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
560 CRISIS TRAIN	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
602 SPECIAL PROJ	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
603 MEDIA ACQUIS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
641 LMS	.00	.00	.00	.00	165,000.00	107,162.00	57,838.00	64.95
TOTAL-70 FLOW THROUGH	1,095,000.00	11,804.42	1,083,195.58	1.08	2,110,000.00	275,350.50	1,834,649.50	13.05
TOTAL-01 GENERAL FUND	4,760,782.00	1,539,714.88	3,221,067.12	32.34	7,377,022.00	1,889,929.99	5,487,092.01	25.62
TOTAL REPORT	4,760,782.00	1,539,714.88	3,221,067.12	32.34	7,377,022.00	1,889,929.99	5,487,092.01	25.62

SUNGARD PENTAMATION, INC.
 DATE: 06/27/2017
 TIME: 09:38:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrpl

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000386	WINSIDE	WINSIDE PUBLIC SCH	192.24	.00	.00	.00	.00	192.24
06/08/2017	AEPA000387	WAYNE	WAYNE COMMUNITY SC	529.23	.00	.00	.00	.00	529.23
06/08/2017	AEPA000388	SANTEE	SANTEE COMMUNITY S	146.85	.00	.00	.00	.00	146.85
06/08/2017	AEPA000389	CREIGHTON	CREIGHTON COMMUNIT	183.49	.00	.00	.00	.00	183.49
06/08/2017	AEPA000391	PENDER	PENDER PUBLIC SCHO	195.00	.00	.00	.00	.00	195.00
06/08/2017	AEPA000392	EMERSONHUB	EMERSON-HUBBARD CO	81.25	.00	.00	.00	.00	81.25
06/08/2017	AEPA000394	LCC	LAUREL CONCORD COL	247.21	.00	.00	.00	.00	247.21
06/08/2017	AEPA000395	HOMER	HOMER COMMUNITY SC	118.00	.00	.00	.00	.00	118.00
06/08/2017	AEPA000396	ESU02	EDUCATIONAL SERVIC	10,508.23	.00	.00	.00	.00	10,508.23
06/08/2017	AEPA000397	ELMWOODMUR	ELMWOOD-MURDOCK PU	224.20	.00	.00	.00	.00	224.20
06/08/2017	AEPA000398	WEEPINGWAT	WEEPING WATER PUBL	173.46	.00	.00	.00	.00	173.46
06/08/2017	AEPA000399	ELKHORN	ELKHORN PUBLIC SCH	5,290.48	.00	.00	.00	.00	5,290.48
06/08/2017	AEPA000400	JOHNSONBRO	JOHNSON-BROCK PUBL	188.80	.00	.00	.00	.00	188.80
06/08/2017	AEPA000401	NEBRSCITY	NEBRASKA CITY PUBL	708.00	.00	.00	.00	.00	708.00
06/08/2017	AEPA000402	DESHLER	DESHLER PUBLIC SCH	147.50	.00	.00	.00	.00	147.50
06/08/2017	AEPA000403	THAYER	THAYER CENTRAL COM	228.33	.00	.00	.00	.00	228.33
06/08/2017	AEPA000404	SOUTHERNPU	SOUTHERN PUBLIC SC	351.55	.00	.00	.00	.00	351.55
06/08/2017	AEPA000405	BRUNINGDAV	BRUNING-DAVENPORT	109.15	.00	.00	.00	.00	109.15
06/08/2017	AEPA000406	MERIDIAN	MERIDIAN PUBLIC SC	88.50	.00	.00	.00	.00	88.50
06/08/2017	AEPA000407	DILLERODEL	DILLER-ODELL PUBLI	147.50	.00	.00	.00	.00	147.50
06/08/2017	AEPA000408	BEATRICE	BEATRICE PUBLIC SC	1,238.25	.00	.00	.00	.00	1,238.25
06/08/2017	AEPA000409	CRETE	CRETE PUBLIC SCHO	332.76	.00	.00	.00	.00	332.76
06/08/2017	AEPA000410	HEARTLAND	HEARTLAND COMMUNIT	222.50	.00	.00	.00	.00	222.50
06/08/2017	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000413	ESU07	EDUCATIONAL SERVIC	9,210.81	.00	.00	.00	.00	9,210.81
06/08/2017	AEPA000415	ESU09	EDUCATIONAL SERVIC	7,789.28	.00	.00	.00	.00	7,789.28
06/08/2017	AEPA000416	SARGENTPUB	SARGENT PUBLIC SCH	112.69	.00	.00	.00	.00	112.69
06/08/2017	AEPA000417	ELMCREEK	ELM CREEK PUBLIC S	188.80	.00	.00	.00	.00	188.80
06/08/2017	AEPA000418	STPAUL	ST PAUL PUBLIC SCH	380.55	.00	.00	.00	.00	380.55
06/08/2017	AEPA000419	BROKENBOW	BROKEN BOW PUBLIC	460.20	.00	.00	.00	.00	460.20
06/08/2017	AEPA000420	KEARNEY	KEARNEY PUBLIC SCH	3,245.59	-64.90	.00	.00	.00	3,180.69
06/08/2017	AEPA000422	CENTURA	CENTURA PUBLIC SCH	411.18	.00	.00	.00	.00	411.18
06/08/2017	AEPA000423	RAVENNA	RAVENNA PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/08/2017	AEPA000424	LITCHFIELD	LITCHFIELD PUBLIC	81.88	.00	.00	.00	.00	81.88
06/08/2017	AEPA000425	ARNOLD	ARNOLD PUBLIC SCHO	103.25	.00	.00	.00	.00	103.25
06/08/2017	AEPA000426	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/08/2017	AEPA000427	GIBBON	GIBBON PUBLIC SCHO	505.52	.00	.00	.00	.00	505.52
06/08/2017	AEPA000428	WOODRIVER	WOOD RIVER RURAL S	267.00	.00	.00	.00	.00	267.00
06/08/2017	AEPA000429	ANSELMOMER	ANSELMO-MERNA PUBL	222.50	.00	.00	.00	.00	222.50
06/08/2017	AEPA000431	LEXINGTON	LEXINGTON PUBLIC S	1,770.00	.00	.00	.00	.00	1,770.00
06/08/2017	AEPA000432	PLEASANTON	PLESANTON PUBLIC S	147.50	.00	.00	.00	.00	147.50
06/08/2017	AEPA000433	LOUPCITY	LOUP CITY PUBLIC S	177.00	.00	.00	.00	.00	177.00
06/08/2017	AEPA000434	BURWELL	BURWELL PUBLIC SCH	274.12	.00	.00	.00	.00	274.12
06/08/2017	AEPA000435	SHELTON	SHELTON PUBLIC SCH	153.40	.00	.00	.00	.00	153.40
06/08/2017	AEPA000436	NORTHWEST	NORTHWEST PUBLIC S	66.75	.00	.00	.00	.00	66.75
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/08/2017	AEPA000438	ALMA	ALMA PUBLIC SCHOOL	185.25	.00	.00	.00	.00	185.25
06/08/2017	AEPA000439	HOLDREGE	HOLDREGE PUBLIC SC	639.56	.00	.00	.00	.00	639.56
06/08/2017	AEPA000440	BERTRAND	BERTRAND PUBLIC SC	147.50	.00	.00	.00	.00	147.50
06/08/2017	AEPA000441	LOOMIS	LOOMIS PUBLIC SCHO	180.67	.00	.00	.00	.00	180.67
06/08/2017	AEPA000442	FRANKLIN	FRANKLIN PUBLIC SC	165.20	.00	.00	.00	.00	165.20
06/08/2017	AEPA000443	MINDEN	MINDEN PUBLIC SCHO	467.28	.00	.00	.00	.00	467.28
06/08/2017	AEPA000446	CREEKVALLE	CREEK VALLEY PUBLI	222.50	.00	.00	.00	.00	222.50
06/08/2017	AEPA000447	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00

SUNGARD PENTAMATION, INC.
DATE: 06/27/2017
TIME: 09:38:21

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
MODULE: mrvlpr

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
06/08/2017	AEPA000450	POTTERDIX	POTTER DIX PUBLIC	88.50	.00	.00	.00	.00	88.50
06/08/2017	AEPA000452	LEYTON	LEYTON PUBLIC SCHO	126.85	.00	.00	.00	.00	126.85
06/08/2017	AEPA000454	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
06/08/2017	AEPA000455	MITCHELL	MITCHELL PUBLIC SC	383.50	.00	.00	.00	.00	383.50
06/08/2017	AEPA000456	MINATARE	MINATARE PUBIC SCH	129.80	.00	.00	.00	.00	129.80
06/08/2017	AEPA000457	GERING	GERING PUBLIC SCHO	826.00	.00	.00	.00	.00	826.00
06/08/2017	AEPA000458	HAYSPRINGS	HAY SPRINGS PUBLIC	152.19	.00	.00	.00	.00	152.19
06/08/2017	AEPA000460	SIDNEY	SIDNEY PUBLIC SCHO	234.23	.00	.00	.00	.00	234.23
06/08/2017	AEPA000461	CHADRON	CHADRON PUBLIC SCH	515.07	.00	.00	.00	.00	515.07
06/08/2017	AEPA000466	DUNDYCOSTR	DUNDY COUNTY-STRAT	177.00	.00	.00	.00	.00	177.00
06/08/2017	AEPA000467	MAYWOOD	MAYWOOD PUBLIC SCH	88.50	.00	.00	.00	.00	88.50
06/08/2017	AEPA000469	ARTHUR	ARTHUR COUNTY SCHO	78.00	.00	.00	.00	.00	78.00
06/08/2017	AEPA000470	NOPLATTE	NORTH PLATTE PUBLI	2,335.22	.00	.00	.00	.00	2,335.22
06/08/2017	AEPA000471	SUTHERLAND	SUTHERLAND PUBLIC	267.00	.00	.00	.00	.00	267.00
06/08/2017	AEPA000472	HERSHEY	HERSHEY PUBLIC SCH	302.67	.00	.00	.00	.00	302.67
06/08/2017	AEPA000473	MULLEN	MULLEN PUBLIC SCHO	142.40	.00	.00	.00	.00	142.40
06/08/2017	AEPA000475	MCPHERSON	MCPHERSON COUNTY S	89.00	.00	.00	.00	.00	89.00
06/08/2017	AEPA000476	ROCKCOUNTY	ROCK COUNTY HIGH S	213.60	.00	.00	.00	.00	213.60
06/12/2017	AEPA000477	ALLEN	ALLEN CONSOLIDATED	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000479	ALMA	ALMA PUBLIC SCHOOL	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000480	AMHERST	AMHERST PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000482	ANSLEY	ANSLEY PUBLIC SCHO	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000483	ARLINGTON	ARLINGTON PUBLIC S	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000484	ARNOLD	ARNOLD PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000485	ARTHUR	ARTHUR COUNTY SCHO	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000487	AUBURN	AUBURN PUBLIC SCHO	916.00	.00	.00	.00	.00	916.00
06/12/2017	AEPA000488	AXTELL	AXTELL PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000489	BANNER	BANNER COUNTY PUBL	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000490	BAYARD	BAYARD PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000491	BELLEVUE	BELLEVUE PUBLIC SC	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000492	BENNINGTON	BENNINGTON PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000495	BRIDGEPORT	BRIDGEPORT PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000496	BRUNINGDAV	BRUNING-DAVENPORT	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000497	BURWELL	BURWELL PUBLIC SCH	545.00	.00	.00	.00	.00	545.00
06/12/2017	AEPA000498	CAMBRIDGE	CAMBRIDGE PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000499	CEDARBLUFF	CEDAR BLUFFS PUBLI	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000500	CENTENNIAL	CENTENNIAL PUBLIC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000502	CENTRALVAL	CENTRAL VALLEY PUB	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000503	CENTURA	CENTURA PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000504	CHADRON	CHADRON PUBLIC SCH	1,129.00	.00	.00	.00	.00	1,129.00
06/12/2017	AEPA000505	CRAWFORD	CRAWFORD PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000506	CREIGHTON	CREIGHTON COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000507	CRETE	CRETE PUBLIC SCHOO	1,305.00	.00	.00	.00	.00	1,305.00
06/12/2017	AEPA000508	CROFTON	CROFTON COMMUNITY	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000509	CROSSCOUNT	CROSS COUNTY COMMU	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000510	DAVIDCITY	DAVID CITY PUBLIC	837.00	.00	.00	.00	.00	837.00
06/12/2017	AEPA000511	DESHLER	DESHLER PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000512	DORCHESTER	DORCHESTER PUBLIC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000513	DUNDYCOSTR	DUNDY COUNTY-STRAT	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000514	ESU09	EDUCATIONAL SERVIC	935.00	.00	.00	.00	.00	935.00
06/12/2017	AEPA000515	ESU17	EDUCATIONAL SERVIC	2,706.00	.00	.00	.00	.00	2,706.00
06/12/2017	AEPA000516	ELKHORN	ELKHORN PUBLIC SCH	5,416.00	.00	.00	.00	.00	5,416.00
06/12/2017	AEPA000517	ELKHORNVAL	ELKHORN VALLEY SCH	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000518	ELMCREEK	ELM CREEK PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000519	ELMWOODMUR	ELMWOOD-MURDOCK PU	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000520	EMERSONHUB	EMERSON-HUBBARD CO	292.00	.00	.00	.00	.00	292.00

SUNGARD PENTAMATION, INC.
DATE: 06/27/2017
TIME: 09:38:21

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrvnlrpb

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/12/2017	AEPA000521	EUSTISFARN	EUSTIS-FARNAM PUBL	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000522	EWING	EWING PUBLIC SCHOO	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000523	EXETERMILL	EXETER-MILLIGAN PU	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000524	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/12/2017	AEPA000525	FORTCALHOU	FORT CALHOUN COMMU	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000526	FRANKLIN	FRANKLIN PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000527	FREEMAN	FREEMAN PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000528	FRIEND	FRIEND PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000529	GERING	GERING PUBLIC SCHO	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000530	GIBBON	GIBBON PUBLIC SCHO	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000531	GORDONRUSH	GORDON-RUSHVILLE P	1,090.00	.00	.00	.00	.00	1,090.00
06/12/2017	AEPA000532	GOTHENBURG	GOTHENBURG PUBLIC	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000533	GRANDISLAN	GRAND ISLAND PUBLI	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000534	GRETNA	GRETNA PUBLIC SCHO	2,591.00	.00	.00	.00	.00	2,591.00
06/12/2017	AEPA000535	HAMPTON	HAMPTON PUBLIC SCH	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000536	HARTINGTON	HARTINGTON-NEWCAST	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000537	HARVARD	HARVARD PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000538	HAYSPRINGS	HAY SPRINGS PUBLIC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000539	HEARTLAND	HEARTLAND COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000540	HERSHEY	HERSHEY PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000541	HOLDREGE	HOLDREGE PUBLIC SC	936.00	.00	.00	.00	.00	936.00
06/12/2017	AEPA000542	HOMER	HOMER COMMUNITY SC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000543	HOWELLDODG	HOWELLS-DODGE CONS	545.00	.00	.00	.00	.00	545.00
06/12/2017	AEPA000544	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000545	JOHNSONBRO	JOHNSON-BROCK PUBL	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000546	KEARNEY	KEARNEY PUBLIC SCH	4,305.00	.00	.00	.00	.00	4,305.00
06/12/2017	AEPA000547	KENESAW	KENESAW PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000548	KIMBALL	KIMBALL PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000549	LAKEVIEW	LAKEVIEW COMMUNITY	857.00	.00	.00	.00	.00	857.00
06/12/2017	AEPA000550	LCC	LAUREL CONCORD COL	604.00	.00	.00	.00	.00	604.00
06/12/2017	AEPA000551	LEIGH	LEIGH COMMUNITY SC	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000552	LEYTON	LEYTON PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000553	ESU18	EDUCATIONAL SERVIC	18,605.00	.00	.00	.00	.00	18,605.00
06/12/2017	AEPA000554	LITCHFIELD	LITCHFIELD PUBLIC	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000555	LOOMIS	LOOMIS PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000556	LOUISVILLE	LOUISVILLE PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000557	LOUPCITY	LOUP CITY PUBLIC S	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000558	LYONSDECAT	LYONS-DECATUR NORT	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000559	MADISON	MADISON PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000560	MALCOLM	MALCOLM PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000561	MAYWOOD	MAYWOOD PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000562	MCCOOK	MCCOOK PUBLIC SCHO	1,228.00	.00	.00	.00	.00	1,228.00
06/12/2017	AEPA000563	MEAD	MEAD PUBLIC SCHOOL	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000564	MILFORD	MILFORD PUBLIC SCH	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000565	MILLARD	MILLARD PUBLIC SCH	11,238.00	.00	.00	.00	.00	11,238.00
06/12/2017	AEPA000566	MINATARE	MINATARE PUBLIC SCH	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000567	MITCHELL	MITCHELL PUBLIC SC	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000568	MULLEN	MULLEN PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000569	NORFOLK	NORFOLK PUBLIC SCH	1,888.00	.00	.00	.00	.00	1,888.00
06/12/2017	AEPA000570	NORTHBEND	NORTH BEND CENTRAL	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000571	NOPLATTE	NORTH PLATTE PUBLI	2,317.00	.00	.00	.00	.00	2,317.00
06/12/2017	AEPA000572	OAKLANDCRA	OAKLAND CRAIG PUBLI	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000573	ESU19	EDUCATIONAL SERVIC	936.00	.00	.00	.00	.00	936.00
06/12/2017	AEPA000574	OSCEOLA	OSCEOLA PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000575	OSMOND	OSMOND PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000576	OVERTON	OVERTON PUBLIC SCH	312.00	.00	.00	.00	.00	312.00

SUNGARD PENTAMATION, INC.
 DATE: 06/27/2017
 TIME: 09:38:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 4
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/12/2017	AEPA000577	PALMYRABEN	PALMYRA DIST OR 1	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000578	PAWNEECITY	PAWNEE CITY PUBLIC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000579	PAXTON	PAXTON CONSOLIDATE	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000580	PENDER	PENDER PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000581	PIERCE	PIERCE PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000582	PLAINVIEW	PLAINVIEW PUBLIC S	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000584	POTTERDIX	POTTER DIX PUBLIC	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000585	RAVENNA	RAVENNA PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000586	RAYMOND	RAYMOND CENTRAL PU	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000588	SANDHILLS	SANDHILLS PUBLIC S	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000589	SANTEE	SANTEE COMMUNITY S	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000590	SARGENTPUB	SARGENT PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000591	SCHUYLER	SCHUYLER COMMUNITY	1,733.00	.00	.00	.00	.00	1,733.00
06/12/2017	AEPA000592	SHELTON	SHELTON PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000593	SILVERLAKE	SILVER LAKE PUBLIC	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000595	SOUTHWEST	SOUTHWEST PUBLIC S	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000596	STPAUL	ST PAUL PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000598	STERLING	STERLING PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000599	STUART	STUART PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000600	SUPERIOR	SUPERIOR PUBLIC SC	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000601	SUTHERLAND	SUTHERLAND PUBLIC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000603	THAYER	THAYER CENTRAL COM	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000605	WAKEFIELD	WAKEFIELD COMMUNIT	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000606	WALTHILL	WALTHILL PUBLIC SC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000607	WAVERLY	WAVERLY SCHOOL DIS	916.00	.00	.00	.00	.00	916.00
06/12/2017	AEPA000608	WAYNE	WAYNE COMMUNITY SC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000609	WESTHOLT	WEST HOLT PUBLIC S	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000610	WESTSIDE	WESTSIDE COMMUNITY	1,227.00	.00	.00	.00	.00	1,227.00
06/12/2017	AEPA000611	WHEELER	WHEELER CENTRAL PU	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000613	WINSIDE	WINSIDE PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000614	WYNOT	WYNOT PUBLIC SCHOO	292.00	.00	.00	.00	.00	292.00
06/13/2017	AEPA000615	SEESAW	SEESAW	54.00	.00	.00	.00	.00	54.00
06/13/2017	AEPA000616	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
05/30/2017	COOP001068	ACCO	ACCO BRANDS / GBC	1,546.47	.00	.00	.00	.00	1,546.47
05/30/2017	COOP001069	ALUMATHLET	ALUMINUM ATHLETIC	263.35	.00	.00	.00	.00	263.35
05/30/2017	COOP001070	BLICK	BLICK ART MATERIAL	2,192.57	.00	.00	.00	.00	2,192.57
05/30/2017	COOP001071	BLUFFS	BLUFFS SANITARY SU	2,116.26	.00	.00	.00	.00	2,116.26
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	.00	.00	.00	46,401.75
05/30/2017	COOP001074	CCS	CCS PRESENTATION S	1,848.45	.00	.00	.00	.00	1,848.45
05/30/2017	COOP001076	COMPETC	COMPUTERS ETC	1,413.55	.00	.00	.00	.00	1,413.55
05/30/2017	COOP001077	CONSERV	CONSERV FLAG COMPA	15.25	.00	.00	.00	.00	15.25
05/30/2017	COOP001078	EGAN	EGAN SUPPLY	2,922.20	.00	.00	.00	.00	2,922.20
05/30/2017	COOP001079	FISHER	FISHER SCIENTIFIC	1,557.18	.00	.00	.00	.00	1,557.18
05/30/2017	COOP001081	MOORE	MOORE MEDICAL LLC	463.32	.00	.00	.00	.00	463.32
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001083	PYRAMID	PYRAMID SCHOOL PRO	21,455.88	.00	.00	.00	.00	21,455.88
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
05/30/2017	COOP001086	SCHOOLHEAL	SCHOOL HEALTH CORP	703.23	.00	.00	.00	.00	703.23
05/30/2017	COOP001090	STAPLES	STAPLES INC	9,008.85	.00	.00	.00	.00	9,008.85
05/30/2017	COOP001092	TROXELL	TROXELL COMMUNICAT	1,608.47	.00	.00	.00	.00	1,608.47
05/30/2017	COOP001093	VIRCO	VIRCO INC	5,738.01	.00	.00	.00	.00	5,738.01
05/04/2017	DEC0000074	NDE	NEBRASKA DEPT OF E	147,500.00	.00	.00	.00	.00	147,500.00
10/26/2015	IMAT0000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT0000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/30/2017	IMAT0000156	ESU03	EDUCATIONAL SERVIC	16,563.50	.00	.00	.00	.00	16,563.50

SUNGARD PENTAMATION, INC.
DATE: 06/27/2017
TIME: 09:38:21

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 5
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/30/2017	IMAT000159	ESU07	EDUCATIONAL SERVIC	9,131.50	.00	.00	.00	.00	9,131.50
05/30/2017	IMAT000168	ESU18	EDUCATIONAL SERVIC	13,402.50	.00	.00	.00	.00	13,402.50
05/30/2017	IMAT000169	ESU19	EDUCATIONAL SERVIC	15,767.50	.00	.00	.00	.00	15,767.50
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	-454.24	.00	.00	.00	1,390.74
05/16/2017	NWEA000106	LCC	LAUREL CONCORD COL	4,040.00	.00	.00	.00	.00	4,040.00
06/01/2017	NWEA000113	ESU02	EDUCATIONAL SERVIC	2,020.00	.00	.00	.00	.00	2,020.00
06/01/2017	NWEA000114	ESU03	EDUCATIONAL SERVIC	8,080.00	.00	.00	.00	.00	8,080.00
06/01/2017	NWEA000116	ESU19	EDUCATIONAL SERVIC	4,040.00	.00	.00	.00	.00	4,040.00
05/10/2017	PDO0000477	KEARNEY	KEARNEY PUBLIC SCH	20.00	.00	.00	.00	.00	20.00
05/10/2017	PDO0000484	ESU18	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
06/13/2017	PDO0000491	EASTBUTLER	EAST BUTLER PUBLIC	180.00	.00	.00	.00	.00	180.00
06/13/2017	PDO0000492	ESU18	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000493	YUTAN	YUTAN PUBLIC SCHOO	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000494	NORTHBEND	NORTH BEND CENTRAL	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000495	ELKHORN	ELKHORN PUBLIC SCH	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000496	WESTSIDE	WESTSIDE COMMUNITY	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000497	ESU04	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
06/13/2017	PDO0000498	SYRACUSE	SYRACUSE PUBLIC SC	20.00	.00	.00	.00	.00	20.00
06/13/2017	PDO0000499	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
06/13/2017	PDO0000500	CENTRALCIT	CENTRAL CITY PUBLI	120.00	.00	.00	.00	.00	120.00
06/13/2017	PDO0000501	DAVIDCITY	DAVID CITY PUBLIC	20.00	.00	.00	.00	.00	20.00
06/13/2017	PDO0000502	ESU07	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
06/13/2017	PDO0000503	ONEILL	O'NEILL PUBLIC SCH	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000504	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
06/13/2017	PDO0000505	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000506	HEMINGFORD	HEMINGFORD PUBLIC	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000507	CHADRON	CHADRON PUBLIC SCH	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000508	ESU18	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
06/13/2017	PDO0000509	NDE	NEBRASKA DEPT OF E	60.00	.00	.00	.00	.00	60.00
05/30/2017	SRS0000151	CHAMBERS	CHAMBERS PUBLIC SC	391.00	.00	.00	.00	.00	391.00
05/30/2017	SRS0000160	NORFOLK	NORFOLK PUBLIC SCH	7,786.00	.00	.00	.00	.00	7,786.00
TOTAL REPORT: 255				518,117.31	-519.14	.00	.00	.00	517,598.17

SUNGARD PENTAMATION, INC.
 DATE: 05/08/2017
 TIME: 11:10:09

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpl

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
08/30/2016	AEPA000299	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
05/04/2017	AEPA000380	POWERSCHOO	POWERSCHOOL GROUP	601.90	.00	.00	.00	.00	601.90
04/12/2017	COOP001067	PAPER 101	PAPER 101	36,286.15	.00	.00	.00	.00	36,286.15
03/07/2017	DEC0000062	ESU09	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
05/04/2017	DEC0000074	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	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	-454.24	.00	.00	.00	1,390.74
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
TOTAL REPORT: 12				204,043.12	-454.24	-1,700.00	.00	.00	201,888.88

SUNGARD PENTAMATION, INC.
DATE: 07/24/2017
TIME: 08:55:06

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlrpl

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000387	WAYNE	WAYNE COMMUNITY SC	529.23	.00	.00	.00	.00	529.23
06/08/2017	AEPA000392	EMERSONHUB	EMERSON-HUBBARD CO	81.25	.00	.00	.00	.00	81.25
06/08/2017	AEPA000397	ELMWOODMUR	ELMWOOD-MURDOCK PU	224.20	.00	.00	.00	.00	224.20
06/08/2017	AEPA000398	WEEPINGWAT	WEEPING WATER PUBL	173.46	.00	.00	.00	.00	173.46
06/08/2017	AEPA000404	SOUTHERNPU	SOUTHERN PUBLIC SC	351.55	.00	.00	.00	.00	351.55
06/08/2017	AEPA000405	BRUNINGDAV	BRUNING-DAVENPORT	109.15	.00	.00	.00	.00	109.15
06/08/2017	AEPA000408	BEATRICE	BEATRICE PUBLIC SC	1,238.25	.00	.00	.00	.00	1,238.25
06/08/2017	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000426	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/08/2017	AEPA000434	BURWELL	BURWELL PUBLIC SCH	274.12	.00	.00	.00	.00	274.12
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/08/2017	AEPA000457	GERING	GERING PUBLIC SCHO	826.00	.00	.00	.00	.00	826.00
06/12/2017	AEPA000492	BENNINGTON	BENNINGTON PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000497	BURWELL	BURWELL PUBLIC SCH	545.00	.00	.00	.00	.00	545.00
06/12/2017	AEPA000507	CRETE	CRETE PUBLIC SCHO	1,305.00	.00	-643.00	.00	.00	662.00
06/12/2017	AEPA000519	ELMWOODMUR	ELMWOOD-MURDOCK PU	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000520	EMERSONHUB	EMERSON-HUBBARD CO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000525	FORTCALHOU	FORT CALHOUN COMMU	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000529	GERING	GERING PUBLIC SCHO	624.00	.00	.00	.00	.00	624.00
06/12/2017	AEPA000533	GRANDISLAN	GRAND ISLAND PUBLI	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000534	GRETNA	GRETNA PUBLIC SCHO	2,591.00	.00	.00	.00	.00	2,591.00
06/12/2017	AEPA000544	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000546	KEARNEY	KEARNEY PUBLIC SCH	4,305.00	.00	.00	.00	.00	4,305.00
06/12/2017	AEPA000551	LEIGH	LEIGH COMMUNITY SC	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000552	LEYTON	LEYTON PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000560	MALCOLM	MALCOLM PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000569	NORFOLK	NORFOLK PUBLIC SCH	1,888.00	.00	.00	.00	.00	1,888.00
06/12/2017	AEPA000573	ESU19	EDUCATIONAL SERVIC	936.00	.00	.00	.00	.00	936.00
06/12/2017	AEPA000577	PALMYRABEN	PALMYRA DIST OR 1	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000586	RAYMOND	RAYMOND CENTRAL PU	253.00	.00	.00	.00	.00	253.00
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000607	WAVERLY	WAVERLY SCHOOL DIS	916.00	.00	.00	.00	.00	916.00
06/13/2017	AEPA000616	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
06/27/2017	AEPA000617	WORLDBOOK	WORLD BOOK INC	2,034.67	.00	.00	.00	.00	2,034.67
07/13/2017	AEPA000618	MILLARD	MILLARD PUBLIC SCH	13,098.00	.00	.00	.00	.00	13,098.00
07/13/2017	AEPA000619	WORLDBOOK	WORLD BOOK INC	261.96	.00	.00	.00	.00	261.96
05/30/2017	COOP001068	ACCO	ACCO BRANDS / GBC	1,546.47	.00	.00	.00	.00	1,546.47
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	.00	.00	.00	46,401.75
05/30/2017	COOP001076	COMPETC	COMPUTERS ETC	1,413.55	.00	.00	.00	.00	1,413.55
05/30/2017	COOP001077	CONSERV	CONSERV FLAG COMPA	15.25	.00	.00	.00	.00	15.25
05/30/2017	COOP001078	EGAN	EGAN SUPPLY	2,922.20	.00	.00	.00	.00	2,922.20
05/30/2017	COOP001079	FISHER	FISHER SCIENTIFIC	1,557.18	.00	.00	.00	.00	1,557.18
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001083	PYRAMID	PYRAMID SCHOOL PRO	21,455.88	.00	.00	.00	.00	21,455.88
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
05/30/2017	COOP001090	STAPLES	STAPLES INC	9,008.85	.00	.00	.00	.00	9,008.85
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/30/2017	IMAT000156	ESU03	EDUCATIONAL SERVIC	16,563.50	.00	.00	.00	.00	16,563.50
05/30/2017	IMAT000169	ESU19	EDUCATIONAL SERVIC	15,767.50	.00	.00	.00	.00	15,767.50
05/16/2017	NWEA000106	LCC	LAUREL CONCORD COL	4,040.00	.00	.00	.00	.00	4,040.00
06/13/2017	PDO0000492	ESU18	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
06/13/2017	PDO0000499	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
06/13/2017	PDO0000508	ESU18	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00

SUNGARD PENTAMATION, INC.
DATE: 07/24/2017
TIME: 08:55:06

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
MODULE: mrvlrv

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
06/13/2017	PDO0000509	NDE	NEBRASKA DEPT OF E	60.00	.00	.00	.00	.00	60.00
TOTAL REPORT: 57				185,768.02	.00	-643.00	.00	.00	185,125.02

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:08:26

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	303,471.25	16,268.75	94.91	311,948.00	303,476.71	8,471.29	97.28	
TOTAL COOP	416,766.00	336,970.27	79,795.73	80.85	700,008.00	225,678.41	474,329.59	32.24	
TOTAL SRS	466,492.00	88,741.00	377,751.00	19.02	431,237.00	104,606.25	326,630.75	24.26	
TOTAL PROF DEV	1,300,828.00	331,390.73	969,437.27	25.48	2,432,584.00	497,649.48	1,934,934.52	20.46	
TOTAL BLENDED	876,371.00	460,316.50	416,054.50	52.53	1,515,597.00	514,694.81	1,000,902.19	33.96	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	168,000.00	1,692,000.00	9.03	
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	1,520,889.75	3,239,892.25	31.95	7,377,022.00	1,814,105.66	5,562,916.34	24.59	
TOTAL REPORT	4,760,782.00	1,520,889.75	3,239,892.25	31.95	7,377,022.00	1,814,105.66	5,562,916.34	24.59	

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:20:54

ESU COORDINATING COUNCIL
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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	CURRENT YEAR REVENUE	BALANCE	%	PRIOR YEAR BUDGET	PRIOR YEAR REVENUE	BALANCE	%
100	ADMIN	319,740.00	303,855.07	15,884.93	95.03	311,948.00	303,569.13	8,378.87	97.31
TOTAL ESUCC/ADM		319,740.00	303,855.07	15,884.93	95.03	311,948.00	303,569.13	8,378.87	97.31

Fund-01 GENERAL FUND
 Department-30 COOP

300	COOP	21,766.00	.00	21,766.00	.00	.00	.00	.00	.00
332	ANNUAL BUY	175,000.00	92,044.00	82,956.00	52.60	197,000.00	54,570.79	142,429.21	27.70
333	PRIME VENDOR BUYS	120,000.00	122,628.22	-2,628.22	102.19	138,000.00	119,662.66	18,337.34	86.71
334	AEPA/SPECIAL BUYS	100,000.00	203,972.86	-103,972.86	203.97	365,008.00	83,827.24	281,180.76	22.97
TOTAL COOP		416,766.00	418,645.08	-1,879.08	100.45	700,008.00	258,060.69	441,947.31	36.87

Fund-01 GENERAL FUND
 Department-40 SRS

400	SRS	466,492.00	119,503.00	346,989.00	25.62	431,237.00	244,624.25	186,612.75	56.73
TOTAL SRS		466,492.00	119,503.00	346,989.00	25.62	431,237.00	244,624.25	186,612.75	56.73

Fund-01 GENERAL FUND
 Department-50 PROF DEV

500	PROF DEV	905,555.00	128,735.00	776,820.00	14.22	1,574,934.00	101,585.00	1,473,349.00	6.45
530	ESPD	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
550	NWEA	87,250.00	127,460.00	-40,210.00	146.09	87,250.00	115,464.00	-28,214.00	132.34
555	INTEL GRANT	25,500.00	23,934.45	1,565.55	93.86	20,000.00	18,550.08	1,449.92	92.75
560	CRISIS TRAINING	35,400.00	47,875.00	-12,475.00	135.24	35,400.00	35,600.00	-200.00	100.56
570	GRANT	32,123.00	60,935.73	-28,812.73	189.70	500,000.00	221,762.94	278,237.06	44.35
575	SLDS GRANT	200,000.00	.00	200,000.00	.00	200,000.00	112,340.00	87,660.00	56.17
TOTAL PROF DEV		1,300,828.00	388,940.18	911,887.82	29.90	2,432,584.00	605,302.02	1,827,281.98	24.88

Fund-01 GENERAL FUND
 Department-60 BLENDED

600	IMAT	436,112.00	101,616.00	334,496.00	23.30	882,373.00	84,486.00	797,887.00	9.57
620	DEC	440,259.00	327,882.00	112,377.00	74.47	371,969.00	301,694.76	70,274.24	81.11
640	MEL	.00	32,306.00	-32,306.00	.00	261,255.00	128,753.54	132,501.46	49.28
TOTAL BLENDED		876,371.00	461,804.00	414,567.00	52.70	1,515,597.00	514,934.30	1,000,662.70	33.98

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

100	ADMIN	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
300	COOP	760,000.00	.00	760,000.00	.00	1,510,000.00	.00	1,510,000.00	.00
400	SRS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
500	PROF DEV	235,000.00	.00	235,000.00	.00	235,000.00	168,000.00	67,000.00	71.49

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:20:54

ESU COORDINATING COUNCIL
 REVENUE COMPARISON REPORT

PAGE NUMBER: 2
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/17

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	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
550	NWEA	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
560	CRISIS TRAINING	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
600	IMAT	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
602	SPECIAL PROJECTS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
603	MEDIA ACQUISITIONS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
620	DEC	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
641	LMS	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
TOTAL FLOW THROUGH		1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	168,000.00	1,692,000.00	9.03

Fund-01 GENERAL FUND
 Department-80 MISC CASH BROUGHT FWD

300	COOP	285,585.00	.00	285,585.00	.00	111,008.00	.00	111,008.00	.00
400	SRS	.00	.00	.00	.00	14,640.00	.00	14,640.00	.00
TOTAL MISC CASH BROUGHT FWD		285,585.00	.00	285,585.00	.00	125,648.00	.00	125,648.00	.00
TOTAL GENERAL FUND		4,760,782.00	1,692,747.33	3,068,034.67	35.56	7,377,022.00	2,094,490.39	5,282,531.61	28.39
TOTAL REPORT		4,760,782.00	1,692,747.33	3,068,034.67	35.56	7,377,022.00	2,094,490.39	5,282,531.61	28.39

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:53:58

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	304,388.02	15,351.98	95.20	311,948.00	303,699.88	8,248.12	97.36	
TOTAL COOP	416,766.00	485,812.33	-69,046.33	116.57	700,008.00	364,287.58	335,720.42	52.04	
TOTAL SRS	466,492.00	448,811.00	17,681.00	96.21	431,237.00	444,336.25	-13,099.25	103.04	
TOTAL PROF DEV	1,300,828.00	490,010.95	810,817.05	37.67	2,432,584.00	626,002.98	1,806,581.02	25.73	
TOTAL BLENDED	876,371.00	547,101.00	329,270.00	62.43	1,515,597.00	602,079.30	913,517.70	39.73	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	168,000.00	1,692,000.00	9.03	
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	2,276,123.30	2,484,658.70	47.81	7,377,022.00	2,508,405.99	4,868,616.01	34.00	
TOTAL REPORT	4,760,782.00	2,276,123.30	2,484,658.70	47.81	7,377,022.00	2,508,405.99	4,868,616.01	34.00	

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:07:36

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /17	05/04/17	19	BANKREC			344.59	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	344.59	.00
TOTAL	GENERAL ESUCC/ADM				.00	344.59	.00

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:07:36

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
ACCOUNTING PERIOD: 8/17

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						
8 /17	04/28/17	19	85			3,226.80	RECEIVABLE-RC- 042417PQ
TOTAL	INVOICED REVENUE				.00	3,226.80	.00
TOTAL	COOP ANNUAL BUY ESU				.00	3,226.80	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:07:36

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

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				
	8 /17	04/28/17	24			2,519.59	.00 COOP INTERLINE ADMIN FEE
	8 /17	05/04/17	24			355.87	.00 COOP SYSCO ADMIN FEE
	8 /17	05/04/17	24			12,217.50	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	15,092.96	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	15,092.96	.00

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:07:36

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
ACCOUNTING PERIOD: 8/17

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				
8 /17	04/10/17	24				115.56	.00 COOP INSIGHT ADMIN FEE
8 /17	04/12/17	24				42.06	.00 COOP MIDWEST TECH ADMIN F
8 /17	04/19/17	24				4,424.42	.00 COOP DAKTRONICS ADMN FEE
8 /17	04/19/17	24				51.51	.00 COOP DUDE SOLUTIONS FEE
8 /17	04/19/17	24				299.59	.00 COOP KONICA MINOLTA FEE
8 /17	04/28/17	24				63.88	.00 COOP MJN ADMIN FEE
8 /17	04/28/17	24				2,009.90	.00 COOP SCHOOL SPECIALTY ADM
TOTAL			ADMIN FEES		.00	7,006.92	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	7,006.92	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:07:36

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

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						
	8 /17	04/19/17	24				312.00	.00	COOP WAVERLY MOVIE LICENS
	8 /17	04/19/17	24				1,441.00	.00	COOP NORTHWEST PUB MOVIE
	8 /17	04/19/17	19	83			200.00		RECEIVABLE-RC- 041817PQ
	8 /17	04/28/17	19	87			292.00		RECEIVABLE-RC- 042817PQ
	8 /17	04/28/17	19	85			1,386.50		RECEIVABLE-RC- 042417PQ
TOTAL			INVOICED			.00	3,631.50	.00	
TOTAL					COOP AEPA/SPEC BUY ESU	.00	3,631.50	.00	

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:07:36

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
ACCOUNTING PERIOD: 8/17

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						
8 /17	04/19/17	19	83			741.00	RECEIVABLE-RC- 041817PQ
TOTAL	INVOICED REVENUE				.00	741.00	.00
TOTAL	SRS SRS ESU				.00	741.00	.00

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:07:36

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
ACCOUNTING PERIOD: 8/17

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					
8 /17	04/10/17	19		80			140.00		RECEIVABLE-RC- 040417PQ
8 /17	04/10/17	19		79			80.00		RECEIVABLE-RC- 040317PQ
TOTAL			INVOICED	REVENUE		.00	220.00	.00	
TOTAL			PROF DEV PD ESU			.00	220.00	.00	

SUNGARD PENTAMATION
DATE: 05/08/2017
TIME: 11:07:36

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
ACCOUNTING PERIOD: 8/17

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					
8 /17	04/13/17	19		82			1,000.00		RECEIVABLE-RC- 041317PQ
8 /17	04/19/17	19		83			4,040.00		RECEIVABLE-RC- 041817PQ
8 /17	04/28/17	19		84			4,020.00		RECEIVABLE-RC- 042117PQ
8 /17	04/28/17	19		85			8,060.00		RECEIVABLE-RC- 042417PQ
8 /17	04/28/17	19		86			1,000.00		RECEIVABLE-RC- 042717PQ
TOTAL			INVOICED	REVENUE		.00	18,120.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	18,120.00	.00	

SUNGARD PENTAMATION
DATE: 07/24/2017
TIME: 08:52:52

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/17	06/30/17	19	BANKREC			532.95	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	532.95	.00
TOTAL	GENERAL ESUCC/ADM				.00	532.95	.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:52

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

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						
	10/17	06/13/17	19	105			1,050.06		
	10/17	06/16/17	19	107			646.17		RECEIVABLE-RC- 061317PQ
	10/17	06/16/17	19	108			678.89		RECEIVABLE-RC- 061517PQ
	10/17	06/19/17	19	109			2,378.81		RECEIVABLE-RC- 061617PQ
	10/17	06/23/17	19	114			3,065.70		RECEIVABLE-RC- 061917PQ
	10/17	06/27/17	19	115			7,930.58		RECEIVABLE-RC- 062317PQ
	10/17	06/29/17	19	116			3,964.71		RECEIVABLE-RC- 062617PQ
	10/17	06/30/17	19	117			1,608.47		RECEIVABLE-RC- 062917PQ
TOTAL			INVOICED			.00	21,323.39	.00	RECEIVABLE-RC- 063017PQ
TOTAL			COOP ANNUAL			.00	21,323.39	.00	

SUNGARD PENTAMATION
DATE: 07/24/2017
TIME: 08:52:52

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 11/17

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
	10/17	06/09/17	24			5,052.87	.00 COOP SYSCO ADMIN FEE
	10/17	06/19/17	24			3,661.52	.00 COOP INTERLINE ADMIN FEE
	10/17	06/23/17	24			322.03	.00 COOP SYSCO ADMIN FEE
	10/17	07/13/17	24			238.21	.00 COOP SYSCO DENVER ADMIN F
	10/17	07/13/17	24			887.04	.00 COOP SYSCO ADMIN FEE
TOTAL					.00	10,161.67	.00
TOTAL					.00	10,161.67	.00
							COOP PRIMEVEND BUY GEN

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:52

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

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						
	10/17	06/01/17	19	101			601.90		RECEIVABLE-RC- 060117PQ
	10/17	06/08/17	19	102			1,333.84		RECEIVABLE-RC- 060517PQ
	10/17	06/16/17	19	107			2,701.13		RECEIVABLE-RC- 061517PQ
	10/17	06/16/17	19	108			2,054.55		RECEIVABLE-RC- 061617PQ
	10/17	06/19/17	19	109			228.92		RECEIVABLE-RC- 061917PQ
	10/17	06/21/17	19	110			3,248.45		RECEIVABLE-RC- 062117PQ
	10/17	06/22/17	19	111			14,422.03		RECEIVABLE-RC- 062217PQ
	10/17	06/23/17	19	114			954.99		RECEIVABLE-RC- 062317PQ
	10/17	06/27/17	19	115			2,286.38		RECEIVABLE-RC- 062617PQ
	10/17	06/29/17	19	116			7,850.00		RECEIVABLE-RC- 062917PQ
TOTAL			INVOICED	REVENUE		.00	35,682.19	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	35,682.19	.00	

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:52

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	10/17	06/09/17	19	103			9,108.00		RECEIVABLE-RC- 060917PQ
	10/17	06/14/17	19	106			4,046.00		RECEIVABLE-RC- 061417PQ
	10/17	06/16/17	19	107			20,637.00		RECEIVABLE-RC- 061517PQ
	10/17	06/16/17	19	108			43,757.00		RECEIVABLE-RC- 061617PQ
	10/17	06/19/17	19	109			3,505.00		RECEIVABLE-RC- 061917PQ
	10/17	06/21/17	19	110			391.00		RECEIVABLE-RC- 062117PQ
	10/17	06/22/17	19	111			125,438.00		RECEIVABLE-RC- 062217PQ
	10/17	06/23/17	19	112			12,461.00		RECEIVABLE-RC- 062017PQ
	10/17	06/23/17	19	114			109,574.00		RECEIVABLE-RC- 062317PQ
	10/17	06/27/17	19	115			391.00		RECEIVABLE-RC- 062617PQ
TOTAL			INVOICED	REVENUE		.00	329,308.00	.00	
TOTAL			SRS	SRS	ESU	.00	329,308.00	.00	

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:52

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

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						
	10/17	06/09/17	19	103			300.00		RECEIVABLE-RC- 060917PQ
	10/17	06/12/17	19	104			100.00		RECEIVABLE-RC- 061217PQ
	10/17	06/14/17	19	106			380.00		RECEIVABLE-RC- 061417PQ
	10/17	06/16/17	19	107			360.00		RECEIVABLE-RC- 061517PQ
	10/17	06/16/17	19	108			900.00		RECEIVABLE-RC- 061617PQ
	10/17	06/22/17	19	111			4,700.00		RECEIVABLE-RC- 062217PQ
	10/17	06/23/17	19	112			540.00		RECEIVABLE-RC- 062017PQ
	10/17	06/23/17	19	113			20.00		RECEIVABLE-RC- 061917PQ
	10/17	06/23/17	19	114			2,160.00		RECEIVABLE-RC- 062317PQ
	10/17	06/27/17	19	115			40.00		RECEIVABLE-RC- 062617PQ
	10/17	06/29/17	19	116			120.00		RECEIVABLE-RC- 062917PQ
TOTAL			INVOICED			.00	9,620.00	.00	
TOTAL			PROF DEV PD ESU			.00	9,620.00	.00	

SUNGARD PENTAMATION
DATE: 07/24/2017
TIME: 08:52:52

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 11/17

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					
	10/17	06/16/17	19	108			4,040.00		RECEIVABLE-RC- 061617PQ
	10/17	06/19/17	19	109			4,040.00		RECEIVABLE-RC- 061917PQ
	10/17	06/22/17	19	111			6,060.00		RECEIVABLE-RC- 062217PQ
	10/17	06/23/17	19	114			12,120.00		RECEIVABLE-RC- 062317PQ
TOTAL			INVOICED	REVENUE		.00	26,260.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	26,260.00	.00	

SUNGARD PENTAMATION
DATE: 07/24/2017
TIME: 08:52:52

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 11/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	10/17	06/23/17	24			65,190.77	.00 INNOVATION GRANT REVENUE
	10/17	06/23/17	12		.00		.00 INNOVATION GRANT REVENUE
TOTAL			GRANT REVENUE		.00	65,190.77	.00
TOTAL			INNOVATION		.00	65,190.77	.00

SUNGARD PENTAMATION
 DATE: 07/24/2017
 TIME: 08:52:52

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
 ACCOUNTING PERIOD: 11/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	10/17	06/09/17	19	103			6,432.00		RECEIVABLE-RC- 060917PQ
	10/17	06/14/17	19	106			5,962.50		RECEIVABLE-RC- 061417PQ
	10/17	06/16/17	19	107			6,880.50		RECEIVABLE-RC- 061517PQ
	10/17	06/16/17	19	108			14,789.00		RECEIVABLE-RC- 061617PQ
	10/17	06/22/17	19	111			28,433.50		RECEIVABLE-RC- 062217PQ
	10/17	06/23/17	19	112			6,646.50		RECEIVABLE-RC- 062017PQ
	10/17	06/23/17	19	114			16,153.00		RECEIVABLE-RC- 062317PQ
TOTAL			INVOICED	REVENUE		.00	85,297.00	.00	
TOTAL			BLENDED	IMAT	ESU	.00	85,297.00	.00	
TOTAL			GENERAL	FUND		.00	583,375.97	.00	
TOTAL			REPORT			.00	583,375.97	.00	

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /17	05/31/17	19	BANKREC			383.82	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	383.82	.00
TOTAL	GENERAL ESUCC/ADM				.00	383.82	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

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						
9 /17	05/15/17	19	95			36,286.15	RECEIVABLE-RC- 051517PQ
TOTAL	INVOICED REVENUE				.00	36,286.15	.00
TOTAL	COOP ANNUAL BUY ESU				.00	36,286.15	.00

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:20:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

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	
	9 /17	05/03/17	200	13953	1031 SOFTCHOICE CORPOR	-265.27	COOP ADMIN FEE OVERPAYMEN	
	9 /17	05/08/17	24			1,814.50	.00 COOP VOSS LIGHTING FEE	
	9 /17	05/08/17	24			2,681.39	.00 COOP CDW ADMIN FEE	
	9 /17	05/08/17	24			2,980.39	.00 COOP TREMCO ADMIN FEE	
	9 /17	05/08/17	24			59.69	.00 COOP INDEP STATIONERS	
	9 /17	05/16/17	24			1,845.58	.00 COOP QUILL ADMIN FEE	
	9 /17	05/22/17	24			2,368.11	.00 COOP JOURNEY ED ADMIN FEE	
	9 /17	05/22/17	24			3,965.38	.00 COOP WTI/TREMCO ADMIN FEE	
TOTAL					ADMIN FEES	.00	15,449.77	.00
TOTAL					COOP AEPA/SPEC BUY GEN	.00	15,449.77	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

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				
	9 /17	05/12/17	19	94		312.00	
	9 /17	05/12/17	24			331.00	RECEIVABLE-RC- 051117PQ
	9 /17	05/31/17	19	99		26,650.00	.00 COOP CHASE CO MOVIE LICEN
TOTAL			INVOICED REVENUE		.00	27,293.00	.00 RECEIVABLE-RC- 053017PQ
TOTAL			COOP AEPA/SPEC BUY ESU		.00	27,293.00	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

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						
9 /17	05/22/17	19	98			30,762.00	RECEIVABLE-RC- 052217PQ
TOTAL	INVOICED REVENUE				.00	30,762.00	.00
TOTAL	SRS SRS ESU				.00	30,762.00	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

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					
9 /17	05/22/17	19		98			620.00		RECEIVABLE-RC- 052217PQ
9 /17	05/31/17	19		99			480.00		RECEIVABLE-RC- 053017PQ
TOTAL			INVOICED	REVENUE		.00	1,100.00	.00	
TOTAL			PROF DEV PD ESU			.00	1,100.00	.00	

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500300 - PROF DEV PD STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990	STATE APPROPRIATION						
9 /17	05/11/17	19	91			29,975.00	ESUCC TRANSFER TO PD
TOTAL	STATE APPROPRIATION				.00	29,975.00	.00
TOTAL	PROF DEV PD STATE				.00	29,975.00	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

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					
9 /17	05/08/17	19	90			2,540.00	RECEIVABLE-RC- 050517PQ
TOTAL	INVOICED	REVENUE			.00	2,540.00	.00
TOTAL	PROF DEV	NWEA ESU			.00	2,540.00	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150555300 - INTEL/PEP GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	NON-FED OR STATE GRANT						
9 /17	05/19/17	24				23,934.45	.00 PEP GRANT FUNDS
TOTAL	NON-FED OR STATE GRANT				.00	23,934.45	.00
TOTAL	INTEL/PEP GRANT				.00	23,934.45	.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:20:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
9 /17	05/19/17	19	96			1,487.50	RECEIVABLE-RC- 051817PQ
TOTAL	ADMIN FEES				.00	1,487.50	.00
TOTAL	BLENDED DEC GENERAL				.00	1,487.50	.00
TOTAL	GENERAL FUND				.00	171,857.58	.00
TOTAL REPORT					.00	171,857.58	.00

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	532.55
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	532.55
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	86.70
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	43.35
09000	13898	04/06/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	43.35
TOTAL CHECK									1,238.50
09000	13899	04/06/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13899	04/06/17	1041	NASB	0110100000	26300	ESUCC NASB MEMBERSH	0.00	400.00
TOTAL CHECK									1,225.00
09000	13900	04/06/17	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYING, 201	0.00	13,950.00
09000	13901	04/06/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	213.93
09000	13902	04/06/17	1053	SPARQ DATA SOLUTION	0110100000	23180	ESUCC EMEETINGS FEE	0.00	1,500.00
09000	13903	04/06/17	1098	AESA	0130300000	26800	COOP AEP A MTG REGIS	0.00	700.00
09000	13904	04/06/17	1023	NE DISTANCE LEARNIN	0160620000	23180	DEC NDLA CONF SPONS	0.00	3,500.00
09000	13905	04/06/17	1056	ESU 2	0150510200	26800	NOC BY-LAWS MEETING	0.00	102.80
09000	13906	04/06/17	1057	ESU 3	0150550200	23190	NWEA TRAINING/CATER	0.00	222.00
09000	13906	04/06/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13906	04/06/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13906	04/06/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13906	04/06/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13906	04/06/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13906	04/06/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13906	04/06/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13906	04/06/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13906	04/06/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13906	04/06/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.07
09000	13906	04/06/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	13906	04/06/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.54
09000	13906	04/06/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	36.53
09000	13906	04/06/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	51.75
09000	13906	04/06/17	1057	ESU 3	0150540200	26800	TAG TLT TRAINING	0.00	325.00
09000	13906	04/06/17	1057	ESU 3	0110100000	24100	ESUCC CHECK ORDER	0.00	25.35
TOTAL CHECK									2,159.13
09000	13907	04/06/17	1151	ESU 7	0160620000	23525	DEC PRINTING COLUMB	0.00	22.77
09000	13907	04/06/17	1151	ESU 7	0150510200	26800	NOC CONF/MEETING	0.00	455.68
TOTAL CHECK									478.45
09000	13908	04/06/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13909	04/06/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	PD PROF DEV JIM KNI	0.00	248.01
09000	13910	04/06/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	13910	04/06/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13910	04/06/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	195.90
TOTAL CHECK									495.75
09000	13911	04/06/17	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	13912	04/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	58.50
09000	13912	04/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	256.80
09000	13912	04/06/17	1061	DEB HERICKS	0150570315	26800	INNOV GRANT NRCC CO	0.00	226.99
09000	13912	04/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	204.44
TOTAL CHECK									746.73
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	87.21
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	371.29
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	40.13
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	277.13
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	299.75
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	305.96
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	292.60
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	80.79
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	90.42
09000	13913	04/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	114.49
TOTAL CHECK									1,959.77
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	161.57
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	162.64
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	17.66
09000	13914	04/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	75.97
TOTAL CHECK									417.84
09000	13915	04/06/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	111.28
09000	13915	04/06/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	111.28
TOTAL CHECK									222.56
09000	13916	04/06/17	1370	HORIZON MIDDLE SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	700.00
09000	13917	04/06/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	321.00
09000	13918	04/06/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	89.35
09000	13918	04/06/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	103.26
09000	13918	04/06/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	51.36
TOTAL CHECK									243.97
09000	13919	04/06/17	1226	PUBLICATION PRINTIN	0130300000	24100	COOP SUPPLIES	0.00	89.00
09000	13919	04/06/17	1226	PUBLICATION PRINTIN	0110100000	24100	ESUCC SUPPLIES	0.00	89.00
09000	13919	04/06/17	1226	PUBLICATION PRINTIN	0110100000	24100	ESUCC/COOP	0.00	12.00
TOTAL CHECK									190.00
09000	13920	04/06/17	1338	INDEPENDENT STATION	0130300000	24100	COOP OFFICE SUPPLIE	0.00	9.25
09000	13920	04/06/17	1338	INDEPENDENT STATION	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	22.01
TOTAL CHECK									31.26
09000	13921	04/06/17	1231	QUILL	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	20.99

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13922	04/06/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13922	04/06/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,465.00
09000	13922	04/06/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13922	04/06/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13922	04/06/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13922	04/06/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13922	04/06/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13922	04/06/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13922	04/06/17	1064	ESU 17	0130300000	21100	COOP SALAIRES	0.00	20,318.22
09000	13922	04/06/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13922	04/06/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13922	04/06/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13922	04/06/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13922	04/06/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13922	04/06/17	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	18.72
09000	13922	04/06/17	1064	ESU 17	0130300000	23280	COOP BOND/INSURANCE	0.00	32.00
09000	13922	04/06/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.40
09000	13922	04/06/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.07
09000	13922	04/06/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13922	04/06/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13922	04/06/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13922	04/06/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13922	04/06/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.34
09000	13922	04/06/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13922	04/06/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.28
09000	13922	04/06/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13922	04/06/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13922	04/06/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13922	04/06/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.83
09000	13922	04/06/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13922	04/06/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13922	04/06/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13922	04/06/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13922	04/06/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13922	04/06/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13922	04/06/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13922	04/06/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13922	04/06/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL	CHECK							0.00	102,127.45
09000	13923	04/06/17	1155	DAVID LUDWIG	0110100000	26700	TRAVEL FEB REIMBURS	0.00	781.10
09000	13923	04/06/17	1155	DAVID LUDWIG	0110100000	26700	TRAVEL MARCH REIMBU	0.00	1,259.39
09000	13923	04/06/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	10.00
TOTAL	CHECK							0.00	2,050.49
09000	13924	04/06/17	1311	EQUAL LEVEL	0130300000	24650	COOP EQUAL LEVEL UP	0.00	1,750.00
09000	13925	04/06/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC SUPPLIES	0.00	41.59
09000	13926	04/06/17	1063	MNJ TECHNOLOGIES	0130300000	24100	COOP SUPPLIES	0.00	62.06

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 11:06:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13927	04/06/17	1386	COBBLESTONE HOTEL &	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13928	04/06/17	1343	ZEND TECHNOLOGIES I	0140400000	24650	SRS ZEND RENEWAL	0.00	4,976.00
09000	EFT00050	04/06/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.64
09000	EFT00050	04/06/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.68
TOTAL CHECK								0.00	218.32
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	122.03
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETINGS	0.00	1,189.00
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	38.00
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETINGS	0.00	540.09
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	20.60
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	27.67
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0150500200	23180	PD CONT SERV GODADD	0.00	100.85
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	7.50
09000	EFT00051	04/06/17	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	1,408.34
TOTAL CHECK								0.00	3,479.08
TOTAL CASH ACCOUNT								0.00	145,700.63
TOTAL FUND								0.00	145,700.63
TOTAL REPORT								0.00	145,700.63

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13929	05/03/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13929	05/03/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13929	05/03/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13929	05/03/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13929	05/03/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13929	05/03/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13929	05/03/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13929	05/03/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.18
09000	13929	05/03/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13929	05/03/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13929	05/03/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13929	05/03/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13929	05/03/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13929	05/03/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13929	05/03/17	1064	ESU 17	0130300000	24100	COOP SUPPLIES	0.00	15.36
09000	13929	05/03/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	72.90
09000	13929	05/03/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13929	05/03/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.37
09000	13929	05/03/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.06
09000	13929	05/03/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13929	05/03/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13929	05/03/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13929	05/03/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13929	05/03/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.32
09000	13929	05/03/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13929	05/03/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13929	05/03/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13929	05/03/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13929	05/03/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13929	05/03/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.77
09000	13929	05/03/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13929	05/03/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13929	05/03/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13929	05/03/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13929	05/03/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13929	05/03/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13929	05/03/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13929	05/03/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13929	05/03/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	102,196.81
09000	13930	05/03/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13931	05/03/17	1042	NE COUNCIL OF SCHOO	0160600000	26800	IMAT AQUESTT CONF E	0.00	30.00
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	946.22
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	946.21
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	154.03
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	77.02
09000	13932	05/03/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	77.02
TOTAL CHECK								0.00	2,200.50

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13933	05/03/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13933	05/03/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13933	05/03/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13933	05/03/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13933	05/03/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13933	05/03/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.54
09000	13933	05/03/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	13933	05/03/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.07
09000	13933	05/03/17	1057	ESU 3	0110100000	23525	ESUCC COPIES/PRINTI	0.00	104.63
09000	13933	05/03/17	1057	ESU 3	0110100000	26800	ESUCC CONF/MEETING	0.00	215.50
09000	13933	05/03/17	1057	ESU 3	0110100000	26800	ESUCC CONF/MEETING	0.00	825.00
09000	13933	05/03/17	1057	ESU 3	0150550200	23190	NWEA OVERPAYMENT	0.00	-222.00
09000	13933	05/03/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13933	05/03/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13933	05/03/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13933	05/03/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13933	05/03/17	1057	ESU 3	0150510200	26800	PD NOC MEETING EXP	0.00	452.50
TOTAL CHECK								0.00	2,874.13
09000	13934	05/03/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13934	05/03/17	1108	ESU 11	0110100000	26800	ESUCC CONF/MEETING	0.00	458.45
TOTAL CHECK								0.00	522.45
09000	13935	05/03/17	1256	FAIRFIELD INN & SUI	0150555300	26700	PEP ROOM RENT	0.00	11,448.00
09000	13936	05/03/17	1344	HOLIDAY INN KEARNEY	0150555300	23190	PEP PRO DEV/TRAININ	0.00	12,202.50
09000	13937	05/03/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	107.00
09000	13937	05/03/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/ODGING	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	13938	05/03/17	1345	LA QUINTA INN & SUI	0150555300	26700	PEP TRAVEL/LODGING	0.00	183.95
09000	13939	05/03/17	1073	RODEWAY INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	72.99
09000	13940	05/03/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	193.14
09000	13940	05/03/17	1061	DEB HERICKS	0110100000	26800	ESUCC NETA CONF EXP	0.00	95.74
TOTAL CHECK								0.00	288.88
09000	13941	05/03/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	148.63
09000	13941	05/03/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	148.62
TOTAL CHECK								0.00	297.25
09000	13942	05/03/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	71.69
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	205.71
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	88.28
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	123.05
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	156.22
09000	13943	05/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	25.80
TOTAL CHECK								0.00	599.06

SUNGARD PENTAMATION
 DATE: 06/19/2017
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13944	05/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.69
09000	13944	05/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.72
TOTAL CHECK									218.41
09000	13945	05/03/17	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	55.14
09000	13946	05/03/17	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV CONSULTANT	0.00	11,750.00
09000	13947	05/03/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL EXP	0.00	199.90
09000	13947	05/03/17	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL EXP	0.00	99.95
09000	13947	05/03/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL EXP	0.00	199.90
TOTAL CHECK									499.75
09000	13948	05/03/17	1399	HOLIDAY INN DOWNTOW	0160620000	26700	DEC TRAVEL/LODGING	0.00	214.00
09000	13949	05/03/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	948.56
09000	13950	05/03/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	367.52
09000	13951	05/03/17	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	332.08
09000	13952	05/03/17	1131	BROWN & SAENGER	0140400000	24100	SRS OFFICE SUPPLIES	0.00	26.50
09000	13952	05/03/17	1131	BROWN & SAENGER	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	53.00
TOTAL CHECK									79.50
09000	13953	05/03/17	1031	SOFTCHOICE CORPORAT	0130334000	12400	COOP ADMIN FEE OVER	0.00	265.27
09000	EFT00052	05/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	1,403.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0150570315	26800	NROC CONF EXP	0.00	1,509.58
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	16.04
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	63.59
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP	0.00	9.16
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160600000	26800	IMAT CONF EXP	0.00	7.01
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXP	0.00	10.25
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	44.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	44.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	22.00
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	44.62
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	44.62
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE - GO D	0.00	105.02
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	10.30
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF EXPENSES	0.00	45.77
09000	EFT00053	05/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP	0.00	12.95
TOTAL CHECK									2,013.91
09000	EFT00054	05/02/17	1195	NEBRASKA DEPARTMENT	0150540200	23190	INCOME TAX WITHHOLD	0.00	70.00
09000	EFT00055	06/02/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	-500.00
09000	EFT00058	05/31/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00

SUNGARD PENTAMATION
DATE: 06/19/2017
TIME: 13:19:34

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 9/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	152,244.35
TOTAL FUND								0.00	152,244.35
TOTAL REPORT								0.00	152,244.35

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 1
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
CONTROL NUMBER: 080317PQ			CHECK NO: 14010							
6581 12/17	07/24/17 pquintan	09000	0140400000	23270 42339	1041 SRS RENT	NASB LINCOLN	08/03/2017	N Y	.00 .00	825.00 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14011							
6582 12/17	07/24/17 pquintan	09000	0140400000	23525 383823	1050 SRS PRINTING	BISHOP BUSINESS EXPENSE	08/03/2017	N Y	.00 .00	69.29 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14012							
6583 12/17	07/24/17 pquintan	09000	0150570310	23180 3050-001	1054 INNOV GEN	RMC RESEARCH CORPORATION CONT SERVICE	08/03/2017	N Y	.00 .00	11,750.00 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14013							
6584 12/17	07/24/17 pquintan	09000	0110100000	23270	1057 ESUCC RENT	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	331.62 .00
6593 12/17	07/24/17 pquintan	09000	0110100000	23525	1057 ESUCC PRINTING	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	.74 .00
6592 12/17	07/24/17 pquintan	09000	0110100000	23810	1057 ESUCC POSTAGE	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	26.06 .00
6589 12/17	07/24/17 pquintan	09000	0110100000	23820	1057 ESUCC PHONE	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	51.08 .00
6585 12/17	07/24/17 pquintan	09000	0130300000	23270	1057 COOP RENT	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	109.01 .00
6653 12/17	07/24/17 pquintan	09000	0130300000	23830 DAN0003430	1057 COOP INTERNET	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	10.00 .00
6586 12/17	07/24/17 pquintan	09000	0140400000	23270	1057 SRS RENT	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	350.36 .00
6591 12/17	07/24/17 pquintan	09000	0140400000	23820	1057 SRS PHONE	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	25.53 .00
6654 12/17	07/24/17 pquintan	09000	0140400000	23830 DAN0003430	1057 SRS INTERNET	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	60.00 .00
6594 12/17	07/24/17 pquintan	09000	0140400000	25600	1057 SRS COMPUTER	ESU 3 MEMORY	08/03/2017	N Y	.00 .00	273.42 .00
6587 12/17	07/24/17 pquintan	09000	0160600000	23270	1057 IMAT RENT	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	139.12 .00

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 2
 BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT	
6655 12/17	07/24/17 pquintan	09000	0160600000	23830 DAN0003430	1057 IMAT INTERNET	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	65.00 .00	
6588 12/17	07/24/17 pquintan	09000	0160620000	23270	1057 DEC RENT	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	266.24 .00	
6590 12/17	07/24/17 pquintan	09000	0160620000	23820	1057 DEC PHONE	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	25.54 .00	
6656 12/17	07/24/17 pquintan	09000	0160620000	23830 DAN0003430	1057 DEC INTERNET	ESU 3 OMAHA	08/03/2017	N Y	.00 .00	65.00 .00	
TOTAL CHECK 14013										1,798.72	
CONTROL NUMBER: 080317PQ			CHECK NO: 14014								
6595 12/17	07/24/17 pquintan	09000	0160620000	26850	1067 IMAT TLT	ESU 10 WORKSHOP	08/03/2017	N Y	.00 .00	104.50 .00	
CONTROL NUMBER: 080317PQ			CHECK NO: 14015								
6596 12/17	07/24/17 pquintan	09000	0130300000	23270 3145	1108 COOP RENT	ESU 11 HOLDREGE	08/03/2017	N Y	.00 .00	64.00 .00	
CONTROL NUMBER: 080317PQ			CHECK NO: 14016								
6597 12/17	07/24/17 pquintan	09000	0110100000	26700	1198 ESUCC TRAVEL/LODGING	COMFORT INN	08/03/2017	N Y	.00 .00	182.00 .00	
CONTROL NUMBER: 080317PQ			CHECK NO: 14017								
6598 12/17	07/24/17 pquintan	09000	0160620000	26700 347961693	1402 DEC TRAVEL/LODGING	EUGENE T. MAHONEY SP	08/03/2017	N Y	.00 .00	87.00 .00	
CONTROL NUMBER: 080317PQ			CHECK NO: 14018								
6600 12/17	07/24/17 pquintan	09000	0110100000	26700	1240 ESUCC TRAVEL/LODGING	HOLIDAY INN EXPRESS	08/03/2017	N Y	.00 .00	199.90 .00	
6599 12/17	07/24/17 pquintan	09000	0130300000	26700	1240 COOP TRAVEL/LODGING	HOLIDAY INN EXPRESS	08/03/2017	N Y	.00 .00	199.90 .00	
6603 12/17	07/24/17 pquintan	09000	0140400000	26700	1240 SRS TRAVEL/LODGING	HOLIDAY INN EXPRESS	08/03/2017	N Y	.00 .00	99.95 .00	
6601 12/17	07/24/17 pquintan	09000	0160600000	26700	1240 IMAT TRAVEL/LODGING	HOLIDAY INN EXPRESS	08/03/2017	N Y	.00 .00	99.95 .00	

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 3
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6602 12/17	07/24/17 pquintan	09000	0160620000	26700	1240 DEC TRAVEL/LODGING	HOLIDAY INN EXPRESS	08/03/2017	N Y	.00 .00	99.95 .00
TOTAL CHECK 14018										699.65
CONTROL NUMBER: 080317PQ			CHECK NO: 14019							
6604 12/17	07/24/17 pquintan	09000	0150570312	26700	1086 INNOV TECH TRAVEL REIMB	SCOTT ISAACSON	08/03/2017	N Y	.00 .00	103.97 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14020							
6605 12/17	07/24/17 pquintan	09000	0150570314	26700	1314 INNOV BLENDED TRAVEL EXP	BETH KABES	08/03/2017	N Y	.00 .00	125.19 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14021							
6606 12/17	07/24/17 pquintan	09000	0110100000	26700	1061 ESUCC TRAVEL EXP REIMBUR	DEB HERICKS	08/03/2017	N Y	.00 .00	302.67 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14022							
6607 12/17	07/24/17 pquintan	09000	0130300000	26700	1307 COOP TRAVEL EXP REIMBUR	COLLEEN LENTZ	08/03/2017	N Y	.00 .00	247.21 .00
CONTROL NUMBER: 080317PQ			CHECK NO: 14023							
6608 12/17	07/24/17 pquintan	09000	0110100000	21100 6403	1064 ESUCC SALARIES	ESU 17	08/03/2017	N Y	.00 .00	10,854.56 .00
6609 12/17	07/24/17 pquintan	09000	0110100000	22100 6403	1064 ESUCC SS/MEDICARE	ESU 17	08/03/2017	N Y	.00 .00	783.22 .00
6610 12/17	07/24/17 pquintan	09000	0110100000	22200 6403	1064 ESUCC RETIREMENT	ESU 17	08/03/2017	N Y	.00 .00	1,072.19 .00
6612 12/17	07/24/17 pquintan	09000	0110100000	22305 6403	1064 ESUCC WAGE WORKS	ESU 17	08/03/2017	N Y	.00 .00	.35 .00
6611 12/17	07/24/17 pquintan	09000	0110100000	22400 6403	1064 ESUCC WORK COMP	ESU 17	08/03/2017	N Y	.00 .00	62.59 .00
6613 12/17	07/24/17 pquintan	09000	0110100000	23160 6403	1064 ESUCC FISCAL AGENT FEE	ESU 17	08/03/2017	N Y	.00 .00	206.00 .00
6614 12/17	07/24/17 pquintan	09000	0110100000	23270 6403	1064 COOP RENT AINSWORTH	ESU 17	08/03/2017	N Y	.00 .00	63.42 .00

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 4
 BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6615 12/17	07/24/17 pquintan	09000	0130300000		21100 6403	1064 COOP	ESU 17 SALARIES	08/03/2017	N Y	.00 .00	20,459.03 .00
6616 12/17	07/24/17 pquintan	09000	0130300000		22100 6403	1064 COOP	ESU 17 SS/MEDICARE	08/03/2017	N Y	.00 .00	1,284.48 .00
6617 12/17	07/24/17 pquintan	09000	0130300000		22200 6403	1064 COOP	ESU 17 RETIREMENT	08/03/2017	N Y	.00 .00	2,020.90 .00
6619 12/17	07/24/17 pquintan	09000	0130300000		22305 6403	1064 COOP	ESU 17 WAGE WORKS	08/03/2017	N Y	.00 .00	.53 .00
6618 12/17	07/24/17 pquintan	09000	0130300000		22400 6403	1064 COOP	ESU 17 WORK COMP	08/03/2017	W Y	.00 .00	121.78 .00
6620 12/17	07/24/17 pquintan	09000	0130300000		23270 6403	1064 COOP	ESU 17 RENT AINSWORTH	08/03/2017	N Y	.00 .00	1,013.35 .00
6623 12/17	07/24/17 pquintan	09000	0130300000		23280 6403	1064 COOP	ESU 17 BOND/INSURANCE	08/03/2017	N Y	.00 .00	32.00 .00
6622 12/17	07/24/17 pquintan	09000	0130300000		23525 6403	1064 COOP	ESU 17 PRINTING AINSWORTH	08/03/2017	N Y	.00 .00	85.24 .00
6621 12/17	07/24/17 pquintan	09000	0130300000		23820 6403	1064 COOP	ESU 17 PHONE AINSWORTH	08/03/2017	N Y	.00 .00	84.00 .00
6636 12/17	07/24/17 pquintan	09000	0140400000		21100 6403	1064 SRS	ESU 17 SALARIES	08/03/2017	N Y	.00 .00	25,401.29 .00
6637 12/17	07/24/17 pquintan	09000	0140400000		22100 6403	1064 SRS	ESU 17 SS/MEDICARE	08/03/2017	N Y	.00 .00	1,767.56 .00
6638 12/17	07/24/17 pquintan	09000	0140400000		22200 6403	1064 SRS	ESU 17 RETIREMENT	08/03/2017	N Y	.00 .00	2,509.08 .00
6640 12/17	07/24/17 pquintan	09000	0140400000		22305 6403	1064 SRS	ESU 17 WAGE WORKS	08/03/2017	N Y	.00 .00	7.53 .00
6639 12/17	07/24/17 pquintan	09000	0140400000		22400 6403	1064 SRS	ESU 17 WORK COMP	08/03/2017	N Y	.00 .00	152.49 .00
6641 12/17	07/24/17 pquintan	09000	0140400000		23270 6403	1064 SRS	ESU 17 RENT AINSWORTH	08/03/2017	N Y	.00 .00	9.08 .00
6642 12/17	07/24/17 pquintan	09000	0150500000		21100 6403	1064 PD	ESU 17 SALARIES	08/03/2017	N Y	.00 .00	2,468.54 .00

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6643 12/17	07/24/17 pquintan	09000		0150500000	22100 6403	1064 PD SS/MEDICARE	ESU 17	08/03/2017	N Y	.00 .00	176.98 .00
6644 12/17	07/24/17 pquintan	09000		0150500000	22200 6403	1064 PD RETIREMENT	ESU 17	08/03/2017	N Y	.00 .00	243.84 .00
6645 12/17	07/24/17 pquintan	09000		0150500000	22400 6403	1064 PD WORK COMP	ESU 17	08/03/2017	N Y	.00 .00	14.39 .00
6630 12/17	07/24/17 pquintan	09000		0160600000	21100 6403	1064 IMAT SALARIES	ESU 17	08/03/2017	N Y	.00 .00	9,461.82 .00
6631 12/17	07/24/17 pquintan	09000		0160600000	22100 6403	1064 IMAT SS/MEDICARE	ESU 17	08/03/2017	N Y	.00 .00	683.65 .00
6632 12/17	07/24/17 pquintan	09000		0160600000	22200 6403	1064 IMAT RETIREMENT	ESU 17	08/03/2017	N Y	.00 .00	934.62 .00
6634 12/17	07/24/17 pquintan	09000		0160600000	22305 6403	1064 IMAT WAGE WORKS	ESU 17	08/03/2017	N Y	.00 .00	2.10 .00
6633 12/17	07/24/17 pquintan	09000		0160600000	22400 6403	1064 IMAT WORK COMP	ESU 17	08/03/2017	N Y	.00 .00	56.21 .00
6635 12/17	07/24/17 pquintan	09000		0160600000	23270 6403	1064 IMAT RENT AINSWORTH	ESU 17	08/03/2017	N Y	.00 .00	9.07 .00
6624 12/17	07/24/17 pquintan	09000		0160620000	21100 6403	1064 DEC SALARIES	ESU 17	08/03/2017	N Y	.00 .00	18,097.07 .00
6625 12/17	07/24/17 pquintan	09000		0160620000	22100 6403	1064 DEC SS/MEDICARE	ESU 17	08/03/2017	N Y	.00 .00	1,251.02 .00
6626 12/17	07/24/17 pquintan	09000		0160620000	22200 6403	1064 DEC RETIREMENT	ESU 17	08/03/2017	N Y	.00 .00	1,787.59 .00
6628 12/17	07/24/17 pquintan	09000		0160620000	22305 6403	1064 DEC WAGE WORKS	ESU 17	08/03/2017	N Y	.00 .00	3.50 .00
6627 12/17	07/24/17 pquintan	09000		0160620000	22400 6403	1064 DEC WORK COMP	ESU 17	08/03/2017	N Y	.00 .00	107.04 .00
6629 12/17	07/24/17 pquintan	09000		0160620000	23270 6403	1064 DEC RENT AINSWORTH	ESU 17	08/03/2017	N Y	.00 .00	9.08 .00
TOTAL CHECK 14023											103,297.19

CONTROL NUMBER: 080317PQ CHECK NO: 14024

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	1099 CHECK DATE	SALES TAX USE TAX	AMOUNT DISCOUNT
6648 12/17	07/24/17 pquintan	09000		0110100000	24100	1131 ESUCC OFFICE SUPPLIES	BROWN & SAENGER	N Y 08/03/2017	.00 .00	28.01 .00
6646 12/17	07/24/17 pquintan	09000		0130300000	24100	1131 COOP OFFICE SUPPLIES	BROWN & SAENGER	N Y 08/03/2017	.00 .00	151.72 .00
6647 12/17	07/24/17 pquintan	09000		0130300000	24100	1131 COOP OFFICE SUPPLIES	BROWN & SAENGER	N Y 08/03/2017	.00 .00	11.08 .00
6649 12/17	07/24/17 pquintan	09000		0160620000	24100	1131 DEC OFFICE SUPPLIES	BROWN & SAENGER	N Y 08/03/2017	.00 .00	107.90 .00
TOTAL CHECK 14024										298.71

CONTROL NUMBER: 080317PQ CHECK NO: 14025

6650 12/17	07/24/17 pquintan	P1700015-01 09000	F	0160600000	26850 304442	1153 IMAT LEARN360 RENEWAL	INFOBASE LEARNING	N Y 08/03/2017	.00 .00	112,000.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

CONTROL NUMBER: 080317PQ CHECK NO: 14026

6652 12/17	07/24/17 pquintan	P1700021-01 09000	F	0170300000	26950 1557900	1038 COOP WORLDBOOK ESU 4	WORLD BOOK	N Y 08/03/2017	.00 .00	1,354.64 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										
EXCEEDS ENCUMBRANCE BALANCE - CURRENT BALANCE IS 457.84										

6651 12/17	07/24/17 pquintan	P1700026-01 09000	F	0170300000	26950 1557899	1038 COOP WORKBOOK ESU 9	WORLD BOOK	N Y 08/03/2017	.00 .00	7,789.28 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

6657 12/17	07/24/17 pquintan	P1700027-01 09000	F	0170300000	26950 1558563	1038 WB-PP WORLD BOOK POWER	WORLD BOOK	N Y 08/03/2017	.00 .00	112.69 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

6658 12/17	07/24/17 pquintan	P1700027-02 09000	F	0170300000	26950 1558563	1038 WB-PP WORLD BOOK POWER	WORLD BOOK	N Y 08/03/2017	.00 .00	188.80 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

6659 12/17	07/24/17 pquintan	P1700027-03 09000	F	0170300000	26950 1558563	1038 WB-PP WORLD BOOK POWER	WORLD BOOK	N Y 08/03/2017	.00 .00	380.55 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

6660 12/17	07/24/17 pquintan	P1700027-04 09000	F	0170300000	26950 1558563	1038 WB-PP WORLD BOOK POWER	WORLD BOOK	N Y 08/03/2017	.00 .00	460.20 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

6661 12/17	07/24/17 pquintan	P1700027-05 09000	F	0170300000	26950 1558563	1038 WB-PP WORLD BOOK POWER	WORLD BOOK	N Y 08/03/2017	.00 .00	3,180.69 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED										

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 7
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	1099 CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6662 12/17	07/24/17 pquintan	P1700027-06 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	188.21 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6663 12/17	07/24/17 pquintan	P1700027-07 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	411.18 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6664 12/17	07/24/17 pquintan	P1700027-08 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	356.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6665 12/17	07/24/17 pquintan	P1700027-09 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	81.88 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6666 12/17	07/24/17 pquintan	P1700027-10 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	103.25 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6667 12/17	07/24/17 pquintan	P1700027-11 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	554.60 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6668 12/17	07/24/17 pquintan	P1700027-12 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	505.52 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6669 12/17	07/24/17 pquintan	P1700027-13 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	267.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6670 12/17	07/24/17 pquintan	P1700027-14 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	64.90 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6671 12/17	07/24/17 pquintan	P1700027-15 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	222.50 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6672 12/17	07/24/17 pquintan	P1700027-16 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	195.80 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6673 12/17	07/24/17 pquintan	P1700027-17 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	1,770.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6674 12/17	07/24/17 pquintan	P1700027-18 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	147.50 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6675 12/17	07/24/17 pquintan	P1700027-19 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	177.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6676 12/17	07/24/17 pquintan	P1700027-20 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	274.12 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6677 12/17	07/24/17 pquintan	P1700027-21 09000	F	0170300000	26950 1558563	1038 WB-PP	WORLD BOOK WORLD BOOK POWER		08/03/2017	N Y	.00 .00	153.40 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
6678 12/17	07/24/17 pquintan	P1700027-22 09000	F	0170300000	26950 1558563	1038 WB-NE-PS-COMBO	WORLD BOOK WORLD BO		08/03/2017	N Y	.00 .00	66.75 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
TOTAL CHECK 14026											19,006.46	
CONTROL NUMBER: 080317PQ		CHECK NO: 14027										
6679 12/17	07/24/17 pquintan	0140400200 09000			11990	1056	ESU 2 SRS DOUBLE PAYMENT REIMB		08/03/2017	N Y	.00 .00	30,754.00 .00
CONTROL NUMBER: 080317PQ		CHECK NO: EFT00061										
6578 12/17	07/24/17 pquintan	0110100000 09000			23280 100012053	1209	CINCINNATI INSURANCE COMPAN ESUCC CINCINNATI INSURAN		08/03/2017	N Y	.00 .00	1,406.00 .00
CONTROL NUMBER: 080317PQ		CHECK NO: EFT00062										
6579 12/17	07/24/17 pquintan	0140400000 09000			23820	1044	SPECTRUM BUSINESS SRS PHONE LINCOLN		08/03/2017	N Y	.00 .00	53.66 .00
6580 12/17	07/24/17 pquintan	0140400000 09000			23830	1044	SPECTRUM BUSINESS SRS INTERNET LINCOLN		08/03/2017	N Y	.00 .00	164.70 .00
TOTAL CHECK EFT00062											218.36	
CONTROL NUMBER: 080317PQ		CHECK NO: EFT00063										
6681 12/17	07/24/17 pquintan	0110100000 09000			26700	1039	UNION BANK & TRUST COMPANY ESUCC TRAVEL EXPENSE		08/03/2017	N Y	.00 .00	27.63 .00
6680 12/17	07/24/17 pquintan	0110100000 09000			26800	1039	UNION BANK & TRUST COMPANY ESUCC CONF/MEETINGS		08/03/2017	N Y	.00 .00	1,041.54 .00

SUNGARD PENTAMATION
 DATE: 07/25/2017
 TIME: 09:12:16

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6688 12/17	07/24/17 pquintan	09000		0130300000		26300	1039 COOP NIGP	UNION BANK & TRUST COMPANY MEMBER FEE	08/03/2017	N Y	.00 .00	190.00 .00
6685 12/17	07/24/17 pquintan	09000		0140400000		24650	1039 SRS SOFTWARE	UNION BANK & TRUST COMPANY ATCLASSIN	08/03/2017	N Y	.00 .00	10.30 .00
6686 12/17	07/24/17 pquintan	09000		0140400000		24650	1039 SRS SOFTWARE	UNION BANK & TRUST COMPANY GITHUB	08/03/2017	N Y	.00 .00	25.00 .00
6683 12/17	07/24/17 pquintan	09000		0150570314		26700	1039 INNOV BLENDED	UNION BANK & TRUST COMPANY TRAVEL	08/03/2017	N Y	.00 .00	1,553.46 .00
6684 12/17	07/24/17 pquintan	09000		0150620000		26800	1039 PD BLENDED CONF	UNION BANK & TRUST COMPANY INACOL	08/03/2017	N Y	.00 .00	1,659.10 .00
6682 12/17	07/24/17 pquintan	09000		0160620000		24100	1039 DEC OFFICE	UNION BANK & TRUST COMPANY SUPPLIES	08/03/2017	N Y	.00 .00	200.24 .00
6687 12/17	07/24/17 pquintan	09000		0160620000		26700	1039 DEC TRAVEL/PARKING	UNION BANK & TRUST COMPANY	08/03/2017	N Y	.00 .00	5.00 .00
TOTAL CHECK EFT00063											4,712.27	
TOTAL CONTROL NUMBER											288,052.19	
TOTAL REPORT											288,052.19	