

ESUCC

Finance, Audit, and Budget Committee Meeting

Tuesday, October 3, 2017, 1:00 PM

Country Inn and Suites, 5353 N 27th Street, Lincoln, NE 68521

Attendance Taken at 1:01 PM.

Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Standish ESU 18:	Present
Bill Heimann (ESU 01):	Present
Dan Schnoes (NE) (ESU 03):	Present
Greg Barnes (ESU 11):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Forecast 5 Presentation

3.2. Approve Claims, Financials Statements, and Assets for Month of August

3.3. Approval of September Expenses to be paid in October.

3.4. Monthly Staff Budget Meeting

3.5. APA Budget Filed

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Adjusted Budget, August 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$21,709.11	\$0.00	\$111,573.01	\$12,690.99	89.79	
	SOCIAL SECURITY	\$8,974.00	\$1,566.44	\$0.00	\$7,765.39	\$1,208.61	86.53	
	RETIREMENT	\$12,275.00	\$2,144.38	\$0.00	\$12,454.41	-\$179.41	101.46	
	FLEX SPEND	\$0.00	\$0.70	\$0.00	\$4.20	-\$4.20	0	
	WORK COMP	\$745.00	\$125.18	\$0.00	\$749.44	-\$4.44	100.6	
	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	\$12,689.09	\$640.91	95.19	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$412.00	\$0.00	\$2,472.00	\$28.00	98.88	
	LEGAL SERVICES	\$23,650.00	\$2,609.43	\$0.00	\$14,505.32	\$9,144.68	61.33	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,516.35	-\$516.35	117.21	
	RENTAL/LEASES	\$3,979.00	\$790.08	\$0.00	\$4,740.48	-\$761.48	119.14	
	INSURANCE/BONDS	\$10,292.00	\$6,074.00	\$0.00	\$10,283.00	\$9.00	99.91	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37	
	PRINTING	\$2,000.00	\$1.45	\$0.00	\$1,093.44	\$906.56	54.67	
	POSTAGE	\$750.00	\$43.74	\$0.00	\$320.03	\$429.97	42.67	
	PHONE	\$600.00	\$102.16	\$0.00	\$558.40	\$41.60	93.07	
	SUPPLIES	\$400.00	\$184.37	\$0.00	\$690.97	-\$290.97	172.74	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$96.00	-\$96.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$1,050.00	\$0.00	\$14,705.00	\$974.00	93.79	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$4,534.28	\$0.00	\$20,280.47	\$4,996.53	80.23	
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$3,296.54	\$0.00	\$17,367.77	-\$7,767.77	180.91	
	TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$29,975.00	\$0.00	100	
			<b>\$319,740.00</b>	<b>\$44,643.86</b>	<b>\$0.00</b>	<b>\$294,530.27</b>	<b>\$25,209.73</b>	<b>92.12%</b>
	COOP	REGULAR SALARIES	\$243,661.00	\$40,918.01	\$0.00	\$222,334.04	\$21,326.96	91.25
SOCIAL SECURITY		\$15,594.00	\$2,568.96	\$0.00	\$14,830.17	\$763.83	95.1	
RETIREMENT		\$24,068.00	\$4,041.80	\$0.00	\$24,111.70	-\$43.70	100.18	
FLEX SPEND		\$0.00	\$1.06	\$0.00	\$6.36	-\$6.36	0	
WORK COMP		\$1,462.00	\$243.56	\$0.00	\$1,461.36	\$0.64	99.96	
ACCOUNTING/AUDIT		\$13,330.00	\$0.00	\$0.00	\$12,689.09	\$640.91	95.19	
LEGAL SERVICES		\$53,650.00	\$2,609.43	\$0.00	\$29,582.79	\$24,067.21	55.14	
RENTAL/LEASES		\$14,236.00	\$2,372.72	\$0.00	\$14,236.32	-\$0.32	100	
INSURANCE/BONDS		\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100	
ADVERTISING		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
PRINTING		\$400.00	\$109.89	\$0.00	\$459.63	-\$59.63	114.91	
POSTAGE		\$1,500.00	\$18.40	\$0.00	\$949.03	\$550.97	63.27	
PHONE		\$1,008.00	\$168.00	\$0.00	\$1,008.00	\$0.00	100	
COMPUTER/INTERNET SERVICE		\$598.00	\$20.00	\$0.00	\$120.00	\$478.00	20.07	
SUPPLIES		\$2,000.00	\$168.46	\$6.00	\$824.41	\$1,175.59	41.22	
COMPUTER SOFTWARE/LICENSE		\$192,172.34	\$0.00	\$0.00	\$192,172.34	\$0.00	100	
COMPUTER HARDWARE		\$2,250.00	\$0.00	\$0.00	\$1,956.50	\$293.50	86.96	
DUES/FEES		\$3,210.00	\$190.00	\$0.00	\$3,025.76	\$184.24	94.26	
TRAVEL EXPENSES/MILEAGE		\$13,000.00	\$855.28	\$0.00	\$12,742.91	\$257.09	98.02	
CONFERENCE/CONVENTION/MTG		\$8,000.00	\$0.00	\$0.00	\$6,836.72	\$1,163.28	85.46	
			<b>\$593,023.34</b>	<b>\$54,349.57</b>	<b>\$6.00</b>	<b>\$539,731.13</b>	<b>\$53,292.21</b>	<b>91.01%</b>
SRS		REGULAR SALARIES	\$304,508.00	\$50,802.53	\$0.00	\$282,704.93	\$21,803.07	92.84
		SOCIAL SECURITY	\$21,466.00	\$3,535.12	\$0.00	\$21,105.98	\$360.02	98.32
		RETIREMENT	\$30,079.00	\$5,018.16	\$0.00	\$30,074.94	\$4.06	99.99
		FLEX SPEND	\$0.00	\$15.06	\$0.00	\$83.36	-\$83.36	0
	WORK COMP	\$1,827.00	\$304.98	\$0.00	\$1,829.22	-\$2.22	100.12	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$2,065.67	\$104.33	95.19	
	LEGAL SERVICES	\$3,850.00	\$424.79	\$0.00	\$2,361.33	\$1,488.67	61.33	
	CONTRACTED SERVICES	\$50,175.00	\$0.00	\$0.00	\$21,230.90	\$28,944.10	42.31	
	RENTAL/LEASES	\$14,213.00	\$2,368.88	\$0.00	\$15,063.39	-\$850.39	105.98	
	PRINTING	\$300.00	\$69.29	\$0.00	\$202.20	\$97.80	67.4	
	POSTAGE	\$50.00	\$2.76	\$0.00	\$32.77	\$17.23	65.54	
	PHONE	\$800.00	\$158.38	\$0.00	\$924.07	-\$124.07	115.51	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$449.40	\$0.00	\$2,714.34	\$2,757.66	49.6	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$68.32	\$431.68	13.66	
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$70.60	\$0.00	\$5,464.70	\$8,085.30	40.33	
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.06	-\$450.06	0	
	COMPUTER HARDWARE	\$4,000.00	\$273.42	\$0.00	\$273.42	\$3,726.58	6.84	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$190.95	\$0.00	\$4,055.09	\$5,476.91	42.54	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$389.88	\$3,610.12	9.75	
			<b>\$466,492.00</b>	<b>\$63,684.32</b>	<b>\$0.00</b>	<b>\$391,094.57</b>	<b>\$75,397.43</b>	<b>83.84%</b>
	PROF DEV PD GENERAL	REGULAR SALARIES	\$25,472.00	\$4,937.08	\$0.00	\$28,691.34	-\$3,219.34	112.64
		SOCIAL SECURITY	\$1,834.00	\$353.96	\$0.00	\$1,832.78	\$1.22	99.93
		RETIREMENT	\$2,516.00	\$487.68	\$0.00	\$2,834.11	-\$318.11	112.64
		WORK COMP	\$153.00	\$28.78	\$0.00	\$171.03	-\$18.03	111.78
		POSTAGE	\$0.00	\$0.00	\$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
		<b>\$29,975.00</b>	<b>\$5,807.50</b>	<b>\$0.00</b>	<b>\$33,561.72</b>	<b>-\$3,586.72</b>	<b>111.97%</b>
<b>PROF DEV PD GENERAL</b>	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	\$5.52	\$0.00	\$43.60	\$206.40	17.44
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$38.37	\$461.63	7.67
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$349.65	\$650.35	34.97
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$158.75	\$248.01	\$21,253.16	-\$8,753.16	170.03
		<b>\$19,250.00</b>	<b>\$164.27</b>	<b>\$248.01</b>	<b>\$23,185.63</b>	<b>-\$3,935.63</b>	<b>120.44%</b>
<b>PD NOC</b>	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$0.00	\$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
		<b>\$27,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,784.35</b>	<b>\$815.65</b>	<b>97.04%</b>
<b>PD SDA</b>	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	\$4,933.70	\$4,546.30	52.04
		<b>\$18,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,718.35</b>	<b>\$6,061.65</b>	<b>67.72%</b>
<b>PD ESPD</b>	LEGAL SERVICES	\$1,000.00	\$183.00	\$0.00	\$1,090.50	-\$90.50	109.05
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$18,250.00	-\$4,250.00	130.36
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$1,350.55	-\$350.55	135.06
		<b>\$16,000.00</b>	<b>\$183.00</b>	<b>\$0.00</b>	<b>\$20,691.05</b>	<b>-\$4,691.05</b>	<b>129.32%</b>
<b>PD TAG</b>	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	\$2,955.20	-\$55.20	101.9
		<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,455.20</b>	<b>\$1,944.80</b>	<b>76.85%</b>
<b>NWEA</b>	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$0.00	\$0.00	\$112,088.95	-\$81,838.95	370.54
		<b>\$87,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,088.95</b>	<b>-\$81,838.95</b>	<b>193.80%</b>
<b>PEP GRANT</b>	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
		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,935.83</b>	<b>\$1,564.17</b>	<b>93.87%</b>
<b>CRISIS</b>	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
		<b>\$35,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,555.71</b>	<b>-\$6,155.71</b>	<b>117.39%</b>
<b>INNOV GEN</b>	REGULAR SALARIES	\$5,334.25	\$5,334.25	\$0.00	\$5,334.25	\$0.00	100.00%
	SOCIAL SECURITY	\$356.82	\$356.82	\$0.00	\$356.82	\$0.00	100.00%
	RETIREMENT	\$526.91	\$526.91	\$0.00	\$526.91	\$0.00	100.00%
	WORK COMP	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	100.00%
	CONTRACTED SERVICES	\$23,500.00	\$11,750.00	\$0.00	\$23,500.00	\$0.00	100.00%
	TRAVEL EXPENSES/MILEAGE	\$314.03	\$0.00	\$0.00	\$314.03	\$0.00	100.00%
		<b>\$30,064.01</b>	<b>\$17,999.98</b>	<b>\$0.00</b>	<b>\$30,064.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>INNOV TECH</b>	CONTRACTED SERVICES	\$12,291.00	\$7,505.00	\$0.00	\$12,291.00	\$0.00	100.00%
	TRAVEL EXPENSES/MILEAGE	\$1,150.81	\$866.32	\$0.00	\$1,150.81	\$0.00	100.00%
		<b>\$13,441.81</b>	<b>\$8,371.32</b>	<b>\$0.00</b>	<b>\$13,441.81</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>INNOV AAP</b>	CONTRACTED SERVICES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	100.00%
		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>INNOV BLENDE</b>	COMPUTER SOFTWARE/LICENSE	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	100.00%
	COMPUTER HARDWARE	\$1,147.00	\$1,147.00	\$0.00	\$1,147.00	\$0.00	100.00%
	TRAVEL EXPENSES/MILEAGE	\$5,972.58	\$2,389.68	\$0.00	\$5,972.58	\$0.00	100.00%
		<b>\$7,264.58</b>	<b>\$3,536.68</b>	<b>\$0.00</b>	<b>\$7,264.58</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>INNOV NROC</b>	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
	TRAVEL EXPENSES/MILEAGE	\$363.12	\$131.61	\$0.00	\$363.12	\$0.00	100.00%
	CONFERENCE/CONVENTION/MTG	\$3,440.77	\$0.00	\$0.00	\$3,440.77	\$0.00	100.00%

		<b>\$53,803.89</b>	<b>\$131.61</b>	<b>\$0.00</b>	<b>\$53,803.89</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NMPDS</b>	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
		<b>\$32,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,717.07</b>	<b>-\$7,594.07</b>	<b>123.64%</b>
<b>SLDS</b>	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95
		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.00</b>	<b>\$1.00</b>	<b>99.95%</b>
<b>PD IMAT</b>	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	\$849.95	\$1,150.05	42.5
		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.95</b>	<b>\$5,650.05</b>	<b>13.08%</b>
<b>PD BLENDED</b>	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	\$1,659.10	\$0.00	\$6,599.61	\$11,400.39	36.66
		<b>\$19,050.00</b>	<b>\$1,659.10</b>	<b>\$0.00</b>	<b>\$6,927.85</b>	<b>\$12,122.15</b>	<b>36.37%</b>
<b>IMAT</b>	REGULAR SALARIES	\$105,221.00	\$18,923.62	\$0.00	\$25,634.92	\$79,586.08	24.36
	SOCIAL SECURITY	\$6,428.00	\$1,367.30	\$0.00	\$7,853.66	-\$1,425.66	122.18
	RETIREMENT	\$8,568.00	\$1,869.24	\$0.00	\$11,131.97	-\$2,563.97	129.92
	FLEX SPEND	\$0.00	\$4.20	\$0.00	\$25.20	-\$25.20	0
	WORK COMP	\$521.00	\$112.42	\$0.00	\$674.52	-\$153.52	129.47
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$1,032.82	\$52.18	95.19
	LEGAL SERVICES	\$1,925.00	\$212.39	\$0.00	\$1,180.66	\$744.34	61.33
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$3,000.00	\$32,100.00	8.55
	RENTAL/LEASES	\$4,919.00	\$296.38	\$0.00	\$5,028.28	-\$109.28	102.22
	POSTAGE	\$50.00	\$11.96	\$0.00	\$33.70	\$16.30	67.4
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$130.00	\$0.00	\$780.00	\$765.00	50.49
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$63.70	-\$13.70	127.4
	COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$0.00	\$0.00	\$48.00	\$2,502.00	1.88
	COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$229.42	\$0.00	\$1,625.75	\$974.25	62.53
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$156.01	\$7,743.99	1.97
	PROGRAM PURCHASES	\$139,344.98	\$118,588.00	\$0.00	\$139,344.98	\$0.00	100.00%
		<b>\$318,206.98</b>	<b>\$141,744.93</b>	<b>\$0.00</b>	<b>\$197,726.67</b>	<b>\$120,480.31</b>	<b>62.14%</b>
	REGULAR SALARIES	\$222,294.00	\$36,194.12	\$0.00	\$87,157.36	\$135,136.64	39.21
	SOCIAL SECURITY	\$17,285.00	\$2,502.04	\$0.00	\$13,972.56	\$3,312.44	80.84
	RETIREMENT	\$23,157.00	\$3,575.17	\$0.00	\$21,121.81	\$2,035.19	91.21
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$42.00	-\$42.00	0
	WORK COMP	\$1,407.00	\$214.08	\$0.00	\$1,278.56	\$128.44	90.87
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$1,032.83	\$52.17	95.19
	LEGAL SERVICES	\$1,925.00	\$212.40	\$0.00	\$1,180.68	\$744.32	61.33
	CONTRACTED SERVICES	\$96,780.00	\$0.00	\$0.00	\$52,380.00	\$44,400.00	54.12
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	0
	RENTAL/LEASES	\$7,326.00	\$550.64	\$0.00	\$5,532.14	\$1,793.86	75.51
	PRINTING	\$1,000.00	\$0.00	\$0.00	\$131.21	\$868.79	13.12
	POSTAGE	\$100.00	\$0.92	\$0.00	\$35.63	\$64.37	35.63
	PHONE	\$1,800.00	\$51.08	\$0.00	\$254.11	\$1,545.89	14.12
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$130.00	\$0.00	\$780.00	\$669.00	53.83
	SUPPLIES	\$500.00	\$387.15	\$0.00	\$773.90	-\$273.90	154.78
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$122.63	\$127.37	49.05
	COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$0.00	\$0.00	\$2,849.02	-\$449.02	118.71
	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	\$27,107.22	-\$5,136.22	123.38
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$645.00	-\$340.00	211.48
	TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$810.39	\$0.00	\$12,003.37	\$4,471.63	72.86
	CONFERENCE/CONVENTION/MTG	\$21,600.00	\$20.00	\$0.00	\$4,510.23	\$17,089.77	20.88
	PROGRAM PURCHASES	\$0.00	\$104.50	\$0.00	\$104.50	-\$104.50	0
		<b>\$440,259.00</b>	<b>\$44,759.49</b>	<b>\$0.00</b>	<b>\$235,257.04</b>	<b>\$205,001.96</b>	<b>53.44%</b>
		<b>\$2,577,323.61</b>	<b>\$387,035.63</b>	<b>\$254.01</b>	<b>\$2,177,584.63</b>	<b>\$399,738.98</b>	<b>84.49%</b>

EFINANCE - POWERSCHOOL  
 DATE: 09/12/2017  
 TIME: 13:06:57

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,145,753.21	.00
TOTAL	CASH	1,145,753.21	.00
09296	PRE-PAID POSTAGE	157.46	.00
TOTAL	PRE-PAID POSTAGE	157.46	.00
TOTAL ASSETS		1,145,910.67	.00
TOTAL REV CONT		.00	2,516,066.09
TOTAL EXP CONT		2,414,044.61	.00
TOTAL RES FOR ENC		.00	1,150.81
TOTAL ENC CONT		1,150.81	.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		7,175,977.42	8,321,888.09
TOTAL REPORT		8,321,888.09	8,321,888.09



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

6310 0300 OO RP 01 09012017 NNNNNN 01 002730 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

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](http://ubt.com/celebrate100).



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/17	52,400.42
NPAIT Sweep Purchase	2,000.00		08/01/17	50,400.42
CHECK # 13994	185.00		08/02/17	50,215.42
DEPOSIT		2,034.67	08/03/17	52,250.09
CHECK # 14022	247.21		08/03/17	52,002.88
NPAIT Sweep Redemption		1,000.00	08/04/17	53,002.88
SYSCO PAYMENTS 061CA000172354		487.75	08/04/17	53,490.63
VISA PAYMENT 486551XXXXX8112	40.30		08/04/17	53,450.33
VISA PAYMENT 486551XXXXX8120	190.00		08/04/17	53,260.33
VISA PAYMENT 486551XXXXX5239	4,481.97		08/04/17	48,778.36
CHECK # 14023	103,297.19		08/04/17	54,518.83-
NPAIT Sweep Redemption		105,000.00	08/07/17	50,481.17
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.36		08/07/17	50,262.81
Cincinnati Insur INS.PREM 1000120530	1,406.00		08/07/17	48,856.81
NPAIT Sweep Redemption		2,000.00	08/08/17	50,856.81
DEPOSIT		13,484.14	08/08/17	64,340.95
SYSCO PAYMENTS 059CA000003029		38.32	08/08/17	64,379.27
CHECK # 14020	125.19		08/08/17	64,254.08
CHECK # 13986	181.90		08/08/17	64,072.18
CHECK # 14024	298.71		08/08/17	63,773.47
CHECK # 14021	302.67		08/08/17	63,470.80
CHECK # 14010	825.00		08/08/17	62,645.80







Account Number: 20611699  
Statement Date: 08/31/2017

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14012	11,750.00		08/08/17	50,895.80
CHECK # 14026	19,006.46		08/08/17	31,889.34
NPAIT Sweep Redemption		32,000.00	08/09/17	63,889.34
STATE OF NE ST PAYMENT 262415220		18,250.00	08/09/17	82,139.34
CHECK # 14015	64.00		08/09/17	82,075.34
CHECK # 14019	103.97		08/09/17	81,971.37
CHECK # 14025	112,000.00		08/09/17	30,028.63-
NPAIT Sweep Redemption		81,000.00	08/10/17	50,971.37
CHECK # 14011	69.29		08/10/17	50,902.08
CHECK # 14013	1,798.72		08/10/17	49,103.36
NPAIT Sweep Redemption		1,000.00	08/11/17	50,103.36
CHECK # 14014	104.50		08/11/17	49,998.86
CHECK # 14018	699.65		08/11/17	49,299.21
NPAIT Sweep Redemption		1,000.00	08/14/17	50,299.21
CHECK # 14017	87.00		08/14/17	50,212.21
DEPOSIT		5,156.55	08/15/17	55,368.76
CHECK # 14016	182.00		08/15/17	55,186.76
NPAIT Sweep Purchase	5,000.00		08/17/17	50,186.76
CHECK # 14003	8,512.00		08/17/17	41,674.76
DEPOSIT		8,075.76	08/18/17	49,750.52
NPAIT Sweep Redemption		9,000.00	08/18/17	58,750.52
DEPOSIT		726.54	08/21/17	59,477.06
NPAIT Sweep Purchase	8,000.00		08/22/17	51,477.06
NPAIT Sweep Purchase	1,000.00		08/23/17	50,477.06
DEPOSIT		3,870.30	08/24/17	54,347.36
DEPOSIT		16,079.50	08/25/17	70,426.86
DEPOSIT		292.00	08/28/17	70,718.86
NPAIT Sweep Purchase	4,000.00		08/28/17	66,718.86
NPAIT Sweep Purchase	16,000.00		08/29/17	50,718.86
CHECK # 14072	109,486.42		08/30/17	58,767.56-
NPAIT Sweep Redemption		109,000.00	08/31/17	50,232.44
VISA PAYMENT 486551XXXXX8120	41.83		08/31/17	50,190.61
VISA PAYMENT 486551XXXXX8112	752.00		08/31/17	49,438.61
VISA PAYMENT 486551XXXXX5239	2,847.49		08/31/17	46,591.12
CHECK # 14043	192.86		08/31/17	46,398.26
BALANCE THIS STATEMENT .....			08/31/17	46,398.26



TOTAL CREDITS	(20)	409,495.53	MINIMUM BALANCE	58,767.56-
TOTAL DEBITS	(36)	415,497.69	AVG AVAILABLE BALANCE	41,991.71
			AVERAGE BALANCE	45,153.96



Account Number: 20611699  
 Statement Date: 08/31/2017

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/08	13986*	181.90	08/09	14015	64.00	08/04	14023	103,297.19
08/02	13994*	185.00	08/15	14016	182.00	08/08	14024	298.71
08/17	14003*	8,512.00	08/14	14017	87.00	08/09	14025	112,000.00
08/08	14010	825.00	08/11	14018	699.65	08/08	14026*	19,006.46
08/10	14011	69.29	08/09	14019	103.97	08/31	14043*	192.86
08/08	14012	11,750.00	08/08	14020	125.19	08/30	14072	109,486.42
08/10	14013	1,798.72	08/08	14021	302.67			
08/11	14014	104.50	08/03	14022	247.21			



(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 3 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Cordarobay Carol  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 2034.67  
 @104910795@ 009

DATE	AMOUNT	DESCRIPTION
8/3/17	2034.67	Edw Cordarobay Carol

8/3/2017 \$2,034.67 0

TransID=08/03/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000112151987  
 TransID=08/03/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000112151987

8/3/2017 \$2,034.67 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 8/8/17  
 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 \$ 13484.14  
 @104910795@ 009

DATE	AMOUNT	DESCRIPTION
8/8/17	13484.14	ESUCC

8/8/2017 \$13,484.14 0

TransID=08/08/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000113484114  
 TransID=08/08/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000113484114

8/8/2017 \$13,484.14 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 14<sup>th</sup> 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Cordarobay Carol  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 5224.88  
5156.55  
 @104910795@ 009

DATE	AMOUNT	DESCRIPTION
8/14/17	5224.88	Edw Cordarobay Carol

8/15/2017 \$5,156.55 0

TransID=08/14/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104570138  
 TransID=08/14/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104570138

8/15/2017 \$5,156.55 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 18 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Cordarobay Carol  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 8075.76  
 @104910795@ 009

DATE	AMOUNT	DESCRIPTION
8/18/17	8075.76	Edw Cordarobay Carol

8/18/2017 \$8,075.76 0

TransID=08/18/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104571014  
 TransID=08/18/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104571014

8/18/2017 \$8,075.76 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 8/21/17  
 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 \$ 726.54  
 @104910795@ 009

DATE	AMOUNT	DESCRIPTION
8/21/17	726.54	ESUCC

8/21/2017 \$726.54 0

TransID=08/21/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104571987  
 TransID=08/21/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104571987

8/21/2017 \$726.54 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 24 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Cordarobay Carol  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 3870.30  
 @104910795@ 009

DATE	AMOUNT	DESCRIPTION
8/24/17	3870.30	Edw Cordarobay Carol

8/24/2017 \$3,870.30 0

TransID=08/24/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104571987  
 TransID=08/24/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000104571987

8/24/2017 \$3,870.30 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 25 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEPOSIT SLIP AND RULES OF THE BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT \$ 116,079.50  
 \*104910795# 009

8/25/2017 \$116,079.50 0

TransID=08/25/17-Inst=UNION BANK & TRUST COMPANY  
 \*ItemNum=104910795\*-ItemNum=000114357183  
 The 08/25/17-Inst=UNION BANK & TRUST COMPANY  
 \*ItemNum=104910795\*-ItemNum=000114357183

8/25/2017 \$116,079.50 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 28 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEPOSIT SLIP AND RULES OF THE BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT \$ 292.00  
 \*104910795# 009

8/28/2017 \$292.00 0

TransID=08/28/17-Inst=UNION BANK & TRUST COMPANY  
 \*ItemNum=104910795\*-ItemNum=000114357183  
 The 08/28/17-Inst=UNION BANK & TRUST COMPANY  
 \*ItemNum=104910795\*-ItemNum=000114357183

8/28/2017 \$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: 07/07/17 CHECK NO. 13986  
 AMOUNT \$\*\*\*\*\*181.90\*  
 BY THE SUM OF \*\*\*\*\*181\* DOLLARS AND \*90\* CENTS  
 TO THE ORDER OF: XHONDA EIS  
 521 BELLWOOD DRIVE  
 BEATRICE NE 68210  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00013986# \*104910795# 20611699#

8/8/2017 \$181.90 13986

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: 07/07/17 CHECK NO. 13994  
 AMOUNT \$\*\*\*\*\*185.00\*  
 BY THE SUM OF \*\*\*\*\*185\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF: H.A.N.T.C.  
 PO BOX 9844  
 CEDAR RAPIDS IA 52409  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00013994# \*104910795# 20611699#

8/2/2017 \$185.00 13994

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: 07/07/17 CHECK NO. 14003  
 AMOUNT \$\*\*\*\*\*512.00\*  
 BY THE SUM OF \*\*\*\*\*512\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF: DISNEY EDUCATIONAL PRODUCTIONS  
 165 TWENTY DRIVE  
 SUITE 120  
 NEWPORT WA 98540  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00014003# \*104910795# 20611699#

8/17/2017 \$8,512.00 14003

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: 08/03/17 CHECK NO. 14010  
 AMOUNT \$\*\*\*\*\*825.00\*  
 BY THE SUM OF \*\*\*\*\*825\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF: UNIS  
 1311 STOCKWELL STREET  
 LINCOLN NE 68502  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00014010# \*104910795# 20611699#

8/8/2017 \$825.00 14010

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: 08/03/17 CHECK NO. 14011  
 AMOUNT \$\*\*\*\*\*69.29\*  
 BY THE SUM OF \*\*\*\*\*69\* DOLLARS AND \*29\* CENTS  
 TO THE ORDER OF: BISHOP BUSINESS  
 4126 S. 94TH STREET  
 OMAHA NE 68137  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00014011# \*104910795# 20611699#

8/10/2017 \$69.29 14011

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: 08/03/17 CHECK NO. 14012  
 AMOUNT \$\*\*\*\*\*1750.00\*  
 BY THE SUM OF \*\*\*\*\*1750\* DOLLARS AND \*00\* CENTS  
 TO THE ORDER OF: RSC RESEARCH CORPORATION  
 1501 WILSON BLVD SUITE 400  
 ARLINGTON VA 22209  
 3050-000-02  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00014012# \*104910795# 20611699#

8/8/2017 \$11,750.00 14012

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: 08/03/17 CHECK NO. 14013  
 AMOUNT \$\*\*\*\*\*1798.72\*  
 BY THE SUM OF \*\*\*\*\*1798\* DOLLARS AND \*72\* CENTS  
 TO THE ORDER OF: ESU 2  
 6949 SOUTH 110TH STREET  
 OMAHA NE 68128-5722  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00014013# \*104910795# 20611699#

8/10/2017 \$1,798.72 14013

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: 08/03/17 CHECK NO. 14014  
 AMOUNT \$\*\*\*\*\*104.50\*  
 BY THE SUM OF \*\*\*\*\*104\* DOLLARS AND \*50\* CENTS  
 TO THE ORDER OF: ESU 10  
 PO BOX 850  
 SEADNEY NE 68848-2050  
 PRESENT: *[Signature]*  
 TREASURER: *[Signature]*  
 \*00014014# \*104910795# 20611699#

8/11/2017 \$104.50 14014

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: 08/03/17  
CHECK NO.: 14015

AMOUNT: \$\*\*\*\*\*64.00

By the sum of \*\*\*\*\*64\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 11  
PO BOX 888  
HOLDREGE NE 68949

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014015\* 61049107956 2061 1699\*

8/9/2017 \$64.00 14015

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: 08/03/17  
CHECK NO.: 14016

AMOUNT: \$\*\*\*\*\*182.00

By the sum of \*\*\*\*\*182\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CONVOY INN  
338 3RD AVENUE  
KRAKOEY NE 68847

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014016\* 61049107956 2061 1699\*

8/15/2017 \$182.00 14016

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: 08/03/17  
CHECK NO.: 14017

AMOUNT: \$\*\*\*\*\*87.00

By the sum of \*\*\*\*\*87\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: EUGENE T. HANNEY SP  
2850 WEST PARK DRV  
ASHLAND NE 68003

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014017\* 61049107956 2061 1699\*

8/14/2017 \$87.00 14017

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: 08/03/17  
CHECK NO.: 14018

AMOUNT: \$\*\*\*\*\*699.65

By the sum of \*\*\*\*\*699\* DOLLARS AND \*65\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
826 W 23RD STREET  
COLUMBUS NE 68601

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014018\* 61049107956 2061 1699\*

8/11/2017 \$699.65 14018

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: 08/03/17  
CHECK NO.: 14019

AMOUNT: \$\*\*\*\*\*103.97

By the sum of \*\*\*\*\*103\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: SCOTT SANDSON  
8028 S. 133RD ST.  
OMAHA NE 68137

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014019\* 61049107956 2061 1699\*

8/9/2017 \$103.97 14019

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: 08/03/17  
CHECK NO.: 14020

AMOUNT: \$\*\*\*\*\*125.19

By the sum of \*\*\*\*\*125\* DOLLARS AND \*19\* CENTS

TO THE ORDER OF: JETH KADES  
92386 564TH AVENUE  
L3101 NE 68643

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014020\* 61049107956 2061 1699\*

8/8/2017 \$125.19 14020

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: 08/03/17  
CHECK NO.: 14021

AMOUNT: \$\*\*\*\*\*302.67

By the sum of \*\*\*\*\*302\* DOLLARS AND \*67\* CENTS

TO THE ORDER OF: DED REBECKS  
31396 WOODWORTH AVE  
OMAHA NE 68144

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014021\* 61049107956 2061 1699\*

8/8/2017 \$302.67 14021

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: 08/03/17  
CHECK NO.: 14022

AMOUNT: \$\*\*\*\*\*247.21

By the sum of \*\*\*\*\*247\* DOLLARS AND \*21\* CENTS

TO THE ORDER OF: COLLEEN LEWIS  
108 N BEAN STREET  
AINSWORTH NE 68210

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014022\* 61049107956 2061 1699\*

8/3/2017 \$247.21 14022

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: 08/03/17  
CHECK NO.: 14023

AMOUNT: \$\*\*\*\*\*103,297.19

By the sum of \*\*\*\*\*103,297\* DOLLARS AND \*19\* CENTS

TO THE ORDER OF: ESU 17  
287 DOWEN MAIN STREET  
AINSWORTH NE 68210

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014023\* 61049107956 2061 1699\*

8/4/2017 \$103,297.19 14023

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: 08/03/17  
CHECK NO.: 14024

AMOUNT: \$\*\*\*\*\*298.71

By the sum of \*\*\*\*\*298\* DOLLARS AND \*71\* CENTS

TO THE ORDER OF: DROWN & SANDER  
PO BOX 84240  
SIOUX FALLS SD 57118-4040

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014024\* 61049107956 2061 1699\*

8/8/2017 \$298.71 14024

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: 08/03/17  
CHECK NO.: 14025

AMOUNT: \$\*\*\*\*\*112,000.00

By the sum of \*\*\*\*\*112,000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: INFOBASE LEARNING  
PO BOX 24223  
NEW YORK NY 10007-6223

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014025\* 61049107956 2061 1699\* #00112000000\*

8/9/2017 \$112,000.00 14025

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: 08/03/17  
CHECK NO.: 14026

AMOUNT: \$\*\*\*\*\*19,006.46

By the sum of \*\*\*\*\*19,006\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: WORLD BOOK  
WORLD BOOK SCHOOL & LIBRARY  
PO BOX 856009  
LOUISVILLE KY 40288-6009

PAY TO THE ORDER OF: *J. J. J. J.*  
TREASURER: *W. J. J. J.*

\*00014026\* 61049107956 2061 1699\*

8/8/2017 \$19,006.46 14026



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: 08/29/17  
CHECK NO.: 14043

AMOUNT: \$\*\*\*\*\*192.86\*

Pay the sum of \*\*\*\*\*192\* DOLLARS AND 86\* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA  
PO BOX 14  
LONG PINE KS 69217

TREASURER: *[Signature]*

#00014043# #104910795# 2061 1699#

8/31/2017 \$\$192.86 14043

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: 08/29/17  
CHECK NO.: 14072

AMOUNT: \$\*\*109,486.42\*

Pay the sum of \*\*\*\*109486\* DOLLARS AND 42\* CENTS

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

TREASURER: *[Signature]*

#00014072# #104910795# 2061 1699#

8/30/2017 \$\$109,486.42 14072



# Nebraska Public Agency Investment Trust

## Account Statement

August 1, 2017 to August 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: 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	1,218,724.47	\$1,218,724.47

### 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>
8/1/2017		Beginning Shares Balance	1,523,039.03	\$1,523,039.03
8/1/2017	8/1/2017	Purchase	2,000.00	\$2,000.00
8/4/2017	8/4/2017	Redemption	(1,000.00)	(\$1,000.00)
8/7/2017	8/7/2017	Redemption	(105,000.00)	(\$105,000.00)
8/8/2017	8/8/2017	Redemption	(2,000.00)	(\$2,000.00)
8/9/2017	8/9/2017	Redemption	(32,000.00)	(\$32,000.00)
8/10/2017	8/10/2017	Redemption	(81,000.00)	(\$81,000.00)
8/11/2017	8/11/2017	Redemption	(1,000.00)	(\$1,000.00)
8/14/2017	8/14/2017	Redemption	(1,000.00)	(\$1,000.00)
8/17/2017	8/17/2017	Purchase	5,000.00	\$5,000.00
8/18/2017	8/18/2017	Redemption	(9,000.00)	(\$9,000.00)
8/22/2017	8/22/2017	Purchase	8,000.00	\$8,000.00
8/23/2017	8/23/2017	Purchase	1,000.00	\$1,000.00
8/28/2017	8/28/2017	Purchase	4,000.00	\$4,000.00
8/29/2017	8/29/2017	Purchase	16,000.00	\$16,000.00
8/31/2017	8/31/2017	Interest	685.44	\$685.44
8/31/2017	8/31/2017	Redemption	(109,000.00)	(\$109,000.00)
<b>Total :</b>			<b>1,218,724.47</b>	<b>\$1,218,724.47</b>



**Accrual Details for Holdings between 08/01/2017 and 08/31/2017**

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
08/01/2017	EOD	1,525,039.0300	0.0000167929	25.61	0.00	0.00	25.62
08/02/2017	EOD	1,525,039.0300	0.0000165552	25.25	0.00	0.00	50.87
08/03/2017	EOD	1,525,039.0300	0.0000166461	25.39	0.00	0.00	76.25
08/04/2017	EOD	1,524,039.0300	0.0000494571	75.37	0.00	0.00	151.63
08/07/2017	EOD	1,419,039.0300	0.0000167073	23.71	0.00	0.00	175.34
08/08/2017	EOD	1,417,039.0300	0.0000166183	23.55	0.00	0.00	198.88
08/09/2017	EOD	1,385,039.0300	0.0000161280	22.34	0.00	0.00	221.22
08/10/2017	EOD	1,304,039.0300	0.0000165544	21.59	0.00	0.00	242.81
08/11/2017	EOD	1,303,039.0300	0.0000501976	65.41	0.00	0.00	308.22
08/14/2017	EOD	1,302,039.0300	0.0000166514	21.68	0.00	0.00	329.90
08/15/2017	EOD	1,302,039.0300	0.0000164170	21.38	0.00	0.00	351.28
08/16/2017	EOD	1,302,039.0300	0.0000162481	21.16	0.00	0.00	372.43
08/17/2017	EOD	1,307,039.0300	0.0000165012	21.57	0.00	0.00	394.00
08/18/2017	EOD	1,298,039.0300	0.0000487503	63.28	0.00	0.00	457.28
08/21/2017	EOD	1,298,039.0300	0.0000157810	20.48	0.00	0.00	477.76
08/22/2017	EOD	1,306,039.0300	0.0000158740	20.73	0.00	0.00	498.50
08/23/2017	EOD	1,307,039.0300	0.0000157107	20.53	0.00	0.00	519.03
08/24/2017	EOD	1,307,039.0300	0.0000159420	20.84	0.00	0.00	539.87
08/25/2017	EOD	1,307,039.0300	0.0000476526	62.28	0.00	0.00	602.15
08/28/2017	EOD	1,311,039.0300	0.0000160679	21.07	0.00	0.00	623.22
08/29/2017	EOD	1,327,039.0300	0.0000163393	21.68	0.00	0.00	644.90
08/30/2017	EOD	1,327,039.0300	0.0000157165	20.86	0.00	0.00	665.76
08/31/2017	EOD	1,218,724.4700	0.0000161689	19.71	0.00	685.44	0.02
<b>Total: Accrual computed without daily compounding</b>					<b>0.02</b>		
<b>Accrued Dividend prior to 08/01/2017: 0.01</b>							

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



Details Report Search



Date: 09/11/2017 Period: 12/17

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 08/03/2017 Beginning Balance \* 1,575,439.45  
 Statement End Date \* 08/31/2017 Ending Balance \* 1,265,122.73

**Interest/Fees**

Date \* 08/31/2017 Complete   
 Period \* 12 Interest Earned \* 685.44  
 Year \* 2017 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	08/04/2017		487.75
<input checked="" type="checkbox"/>	08/08/2017		11,965.28
<input checked="" type="checkbox"/>	08/09/2017		18,250.00
<input checked="" type="checkbox"/>	08/14/2017		4,864.55
<input checked="" type="checkbox"/>	08/21/2017		414.54
<input checked="" type="checkbox"/>	08/24/2017		2,732.30

**Transaction Totals**

Deposits 84,217.86  
 Payments 498,867.21  
 Journal Entries 30,843.66  
 Book Balance 1,192,319.20  
 Bank Ending Balance 1,265,122.73 ✓

**Cleared Amounts**

Bank Beginning Balance 1,575,439.45 ✓  
 Deposits 38,714.42  
 Payments 379,497.69  
 Journal Entries 29,781.11  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 685.44  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,265,122.73 ✓

**Uncleared Amounts**

Deposits 45,503.44  
 Payments 119,369.52  
 Journal Entries 1,062.55  
 Difference 0.00 ✓

August 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,575,439.45

Cleared Deposits/Cash Receipts: \$ 68,495.53

Deposits \$ 38,714.42

Journal Entries \$ 29,781.11

Interest Earned: \$ 685.44

Cleared Checks/Payments: \$ 379,497.69

Payments Cleared \$ 379,497.69

Ending Bank Balance: \$1,265,122.73

Reconciliation Completed By:  9/11/17

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

EFINANCE - POWERSCHOOL  
DATE: 09/11/2017  
TIME: 10:26:13

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: 08/03/2017 BEGINNING BALANCE: 1,575,439.45 INTEREST EARNED: 685.44  
STATEMENT END DATE: 08/31/2017 ENDING BALANCE: 1,265,122.73 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	08/14/2017		487.75	COOP SYSCO ADMN FEE	080417PQ
Y	08/14/2017		8,010.31	COOP CDW-G ADMIN FEE	080817PQ
Y	08/14/2017		28.89	COOP ETA HAND2MIND ADM FE	080817PQ
Y	08/14/2017		137.05	COOP INDEP STATIONERS ADM	080817PQ
Y	08/14/2017		3,750.71	COOP JOURNEY ED ADMIN FEE	080817PQ
Y	08/14/2017		38.32	COOP SYSCO ADMIN FEE	080817PQ
Y	08/14/2017		18,250.00	ESPD IEP FACIL GRANT REVE	080917PQ
Y	08/15/2017		3,569.18	COOP INTERLINE ADMIN FEE	081417PQ
Y	08/15/2017		1,295.37	COOP STAPLES ADMIN FEE	081417PQ
Y	08/22/2017		414.54	COOP SOFTCHOICE ADMIN FEE	082117PQ
Y	08/24/2017		2,732.30	COOP QUILL ADMIN FEE	082417PQ
DEPOSIT: BLANK	08/24/2017		84,217.86		
TOTAL DEPOSITS			84,217.86		
TOTAL CLEARED DEPOSITS			38,714.42		
TOTAL UNCLEARED DEPOSITS			45,503.44		

EFINANCE - POWERSCHOOL  
 DATE: 09/11/2017  
 TIME: 10:26:13

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: 08/03/2017  
 STATEMENT END DATE: 08/31/2017

BEGINNING BALANCE: 1,575,439.45 INTEREST EARNED: 685.44  
 ENDING BALANCE: 1,265,122.73 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/07/2017	13986	181.90	MANUAL	08/31/2017	1087	RHONDA EIS
Y	07/07/2017	13994	185.00	MANUAL	08/31/2017	1022	N.A.M.T.C.
Y	07/07/2017	14003	8,512.00	MANUAL	08/31/2017	1300	DISNEY EDUCATIONAL PRODUCTIONS
Y	08/03/2017	14010	825.00	MANUAL	08/31/2017	1041	NASB
Y	08/03/2017	14011	69.29	MANUAL	08/31/2017	1050	BISHOP BUSINESS
Y	08/03/2017	14012	11,750.00	MANUAL	08/31/2017	1054	RMC RESEARCH CORPORATION
Y	08/03/2017	14013	1,798.72	MANUAL	08/31/2017	1057	ESU 3
Y	08/03/2017	14014	104.50	MANUAL	08/31/2017	1067	ESU 10
Y	08/03/2017	14015	64.00	MANUAL	08/31/2017	1108	ESU 11
Y	08/03/2017	14016	182.00	MANUAL	08/31/2017	1198	COMFORT INN
Y	08/03/2017	14017	87.00	MANUAL	08/31/2017	1402	EUGENE T. MAHONEY SP
Y	08/03/2017	14018	699.65	MANUAL	08/31/2017	1240	HOLIDAY INN EXPRESS
Y	08/03/2017	14019	103.97	MANUAL	08/31/2017	1086	SCOTT ISAACSON
Y	08/03/2017	14020	125.19	MANUAL	08/31/2017	1314	BETH KABES
Y	08/03/2017	14021	302.67	MANUAL	08/31/2017	1061	DEB HERICKS
Y	08/03/2017	14022	247.21	MANUAL	08/31/2017	1307	COLLEEN LENTZ
Y	08/03/2017	14023	103,297.19	MANUAL	08/31/2017	1064	ESU 17
Y	08/03/2017	14024	298.71	MANUAL	08/31/2017	1131	BROWN & SAENGER
Y	08/03/2017	14025	112,000.00	MANUAL	08/31/2017	1153	INFOBASE LEARNING
Y	08/03/2017	14026	19,006.46	MANUAL	08/31/2017	1038	WORLD BOOK
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/03/2017	EFT00061	1,406.00	MANUAL	08/31/2017	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2017	EFT00062	218.36	MANUAL	08/31/2017	1044	SPECTRUM BUSINESS
Y	08/03/2017	EFT00063	4,712.27	MANUAL	08/31/2017	1039	UNION BANK & TRUST COMPANY
N	08/29/2017	14028	825.00	MANUAL		1041	NASB
N	08/29/2017	14029	6,556.44	MANUAL		1247	KSB SCHOOL LAW
N	08/29/2017	14030	1,070.00	MANUAL		1098	AESA
N	08/29/2017	14031	4,668.00	MANUAL		1197	UNICO GROUP INC
N	08/29/2017	14032	7,200.00	MANUAL		1382	MINDSHINE TECHNOLOGIES LLC
N	08/29/2017	14033	1,511.16	MANUAL		1057	ESU 3
N	08/29/2017	14034	178.75	MANUAL		1067	ESU 10
N	08/29/2017	14035	64.00	MANUAL		1108	ESU 11
N	08/29/2017	14036	879.60	MANUAL		1198	COMFORT INN
N	08/29/2017	14037	91.00	MANUAL		1403	HAMPTON INN SIDNEY
N	08/29/2017	14038	2,434.18	MANUAL		1155	DAVID LUDWIG
N	08/29/2017	14039	103.80	MANUAL		1086	SCOTT ISAACSON
N	08/29/2017	14040	374.92	MANUAL		1314	BETH KABES
N	08/29/2017	14041	308.09	MANUAL		1061	DEB HERICKS
N	08/29/2017	14042	129.47	MANUAL		1087	RHONDA EIS
Y	08/29/2017	14043	192.86	MANUAL	08/31/2017	1076	PRISCILLA QUINTANA
N	08/29/2017	14044	179.23	MANUAL		1101	CRAIG PETERSON
N	08/29/2017	14045	597.99	MANUAL		1404	NANCY MOVALL
N	08/29/2017	14046	300.00	MANUAL		1405	JENNIFER BORER
N	08/29/2017	14047	288.00	MANUAL		1406	AMY COUFAL
N	08/29/2017	14048	300.00	MANUAL		1407	JAMES D DALRYMPLE
N	08/29/2017	14049	300.00	MANUAL		1408	KAREN DUX
N	08/29/2017	14050	300.00	MANUAL		1409	RACHEL EICKMAN
N	08/29/2017	14051	300.00	MANUAL		1410	JENNIFER KASTANEK
N	08/29/2017	14052	300.00	MANUAL		1411	DAMEN KUGEL
N	08/29/2017	14053	300.00	MANUAL		1412	MARSHALL PAYER
N	08/29/2017	14054	300.00	MANUAL		1413	BRYCE SIMPSON
N	08/29/2017	14055	300.00	MANUAL		1414	JEROD SPAHR
N	08/29/2017	14056	300.00	MANUAL		1415	DEBRA VORDERSTRASSE

EFINANCE - POWERSCHOOL  
 DATE: 09/11/2017  
 TIME: 10:26:13

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: 08/03/2017  
 STATEMENT END DATE: 08/31/2017

BEGINNING BALANCE: 1,575,439.45 INTEREST EARNED: 685.44  
 ENDING BALANCE: 1,265,122.73 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/29/2017	14057	300.00	MANUAL		1416	KYLE ELSASSER
N	08/29/2017	14058	300.00	MANUAL		1417	NICOLE HILDERBRAND
N	08/29/2017	14059	300.00	MANUAL		1418	LAREN RABOURN
N	08/29/2017	14060	300.00	MANUAL		1419	BECKY SCHUETH
N	08/29/2017	14061	300.00	MANUAL		1420	REBECCA TOPP
N	08/29/2017	14062	300.00	MANUAL		1421	ADAM HOCK
N	08/29/2017	14063	300.00	MANUAL		1422	WHITNEY MAULSBY
N	08/29/2017	14064	300.00	MANUAL		1423	BRIAN MOSER
N	08/29/2017	14065	300.00	MANUAL		1424	JERALYNN MOSER
N	08/29/2017	14066	300.00	MANUAL		1425	KATHERYN SAUER
N	08/29/2017	14067	300.00	MANUAL		1426	CAROL MATHIAS
N	08/29/2017	14068	163.18	MANUAL		1002	APPLE COMPUTER
N	08/29/2017	14069	156.36	MANUAL		1130	SCHOOL SPECILATY INC.
N	08/29/2017	14070	5.66	MANUAL		1062	STAPLES ADVANTAGE
N	08/29/2017	14071	22,483.51	MANUAL		1038	WORLD BOOK
Y	08/29/2017	14072	109,486.42	MANUAL	08/31/2017	1064	ESU 17
N	08/29/2017	14073	91.00	MANUAL		1332	HOLIDAY INN EXPRESS
N	08/29/2017	14074	30,754.00	MANUAL		1056	ESU 2
N	08/29/2017	14075	983.82	MANUAL		1002	APPLE COMPUTER
N	08/29/2017	EFT00064	218.36	MANUAL		1044	SPECTRUM BUSINESS
Y	08/29/2017	EFT00065	3,641.32	MANUAL	08/31/2017	1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			498,867.21				
TOTAL CLEARED PAYMENTS			379,497.69				
TOTAL UNCLEARED PAYMENTS			119,369.52				

EFINANCE - POWERSCHOOL  
DATE: 09/11/2017  
TIME: 10:26:13

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: 08/03/2017  
STATEMENT END DATE: 08/31/2017

BEGINNING BALANCE: 1,575,439.45 INTEREST EARNED: 685.44  
ENDING BALANCE: 1,265,122.73 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	08/03/2017	141	2,034.67	RECEIVABLE-RC- 080317PQ	080317PQ	
Y	08/14/2017	143	1,557.18	RECEIVABLE-RC- 080817PQ	080817PQ	
Y	08/15/2017	144	292.00	RECEIVABLE-RC- 081417PQ	081417PQ	
Y	08/18/2017	145	8,075.76	RECEIVABLE-RC- 081817PQ	081817PQ	
Y	08/22/2017	146	312.00	RECEIVABLE-RC- 082117PQ	082117PQ	
Y	08/24/2017	147	1,138.00	RECEIVABLE-RC- 082417PQ	082417PQ	
Y	08/25/2017	148	16,079.50	RECEIVABLE-RC- 082517PQ	082517PQ	
Y	08/28/2017	149	292.00	RECEIVABLE-RC- 082817PQ	082817PQ	
TOTAL JOURNAL ENTRIES			30,843.66			
TOTAL CLEARED JOURNAL ENTRIES			29,781.11			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

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	21,709.11	.00	111,573.01	12,690.99	89.79
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	1,566.44	.00	7,765.39	1,208.61	86.53
22200	RETIREMENT	12,275.00	2,144.38	.00	12,454.41	-179.41	101.46
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.70	.00	4.20	-4.20	.00
22400	WORK COMP	745.00	125.18	.00	749.44	-4.44	100.60
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	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	2,472.00	28.00	98.88
23170	LEGAL SERVICES	23,650.00	2,609.43	.00	14,505.32	9,144.68	61.33
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	790.08	.00	4,740.48	-761.48	119.14
23280	INSURANCE/BONDS	10,292.00	6,074.00	.00	10,283.00	9.00	99.91
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	1.45	.00	1,093.44	906.56	54.67
23810	POSTAGE	750.00	43.74	.00	320.03	429.97	42.67
23820	PHONE	600.00	102.16	.00	558.40	41.60	93.07
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	184.37	.00	690.97	-290.97	172.74
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	96.00	-96.00	.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	1,050.00	.00	14,705.00	974.00	93.79
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	4,534.28	.00	20,280.47	4,996.53	80.23
26800	CONFERENCE/CONVENTION/MTG	9,600.00	3,296.54	.00	17,367.77	-7,767.77	180.91
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	44,643.86	.00	294,530.27	25,209.73	92.12

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL  
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 TIME: 13:06:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

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	40,918.01	.00	222,334.04	21,326.96	91.25
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	2,568.96	.00	14,830.17	763.83	95.10
22200	RETIREMENT	24,068.00	4,041.80	.00	24,111.70	-43.70	100.18
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	6.36	-6.36	.00
22400	WORK COMP	1,462.00	243.56	.00	1,461.36	.64	99.96
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	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	2,609.43	.00	29,582.79	24,067.21	55.14
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	2,372.72	.00	14,236.32	-.32	100.00
23280	INSURANCE/BONDS	384.00	64.00	.00	384.00	.00	100.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	109.89	.00	459.63	-59.63	114.91
23810	POSTAGE	1,500.00	18.40	.00	949.03	550.97	63.27
23820	PHONE	1,008.00	168.00	.00	1,008.00	.00	100.00
23830	COMPUTER/INTERNET SERVICE	598.00	20.00	.00	120.00	478.00	20.07
24100	SUPPLIES	2,000.00	168.46	6.00	824.41	1,175.59	41.22
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	192,172.34	109,327.66	63.74
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	190.00	.00	3,025.76	184.24	94.26
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	855.28	.00	12,742.91	257.09	98.02
26800	CONFERENCE/CONVENTION/MTG	8,000.00	.00	.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	54,349.57	6.00	539,731.13	162,619.87	76.85

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	50,802.53	.00	282,704.93	21,803.07	92.84
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	3,535.12	.00	21,105.98	360.02	98.32
22200	RETIREMENT	30,079.00	5,018.16	.00	30,074.94	4.06	99.99
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	15.06	.00	83.36	-83.36	.00
22400	WORK COMP	1,827.00	304.98	.00	1,829.22	-2.22	100.12
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	2,065.67	104.33	95.19
23170	LEGAL SERVICES	3,850.00	424.79	.00	2,361.33	1,488.67	61.33
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	2,368.88	.00	15,063.39	-850.39	105.98
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	69.29	.00	202.20	97.80	67.40
23810	POSTAGE	50.00	2.76	.00	32.77	17.23	65.54
23820	PHONE	800.00	158.38	.00	924.07	-124.07	115.51
23830	COMPUTER/INTERNET SERVICE	5,472.00	449.40	.00	2,714.34	2,757.66	49.60
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	70.60	.00	5,464.70	8,085.30	40.33
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	273.42	.00	273.42	3,726.58	6.84
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	190.95	.00	4,055.09	5,476.91	42.54
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	389.88	3,610.12	9.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	63,684.32	.00	391,094.57	75,397.43	83.84

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	4,937.08	.00	28,691.34	-3,219.34	112.64
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	353.96	.00	1,832.78	1.22	99.93
22200	RETIREMENT	2,516.00	487.68	.00	2,834.11	-318.11	112.64
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	28.78	.00	171.03	-18.03	111.78
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.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	5,807.50	.00	33,561.72	-3,586.72	111.97

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	5.52	.00	43.60	206.40	17.44
24100	SUPPLIES	500.00	.00	.00	38.37	461.63	7.67
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	349.65	650.35	34.97
26800	CONFERENCE/CONVENTION/MTG	12,500.00	158.75	248.01	21,253.16	-8,753.16	170.03
TOTAL	PROF DEV PD ESU	19,250.00	164.27	248.01	23,185.63	-3,935.63	120.44

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	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	.00	.00	26,784.35	815.65	97.04

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

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	4,933.70	4,546.30	52.04
TOTAL	PROF DEV SDA ESU	18,780.00	.00	.00	12,718.35	6,061.65	67.72
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	183.00	.00	1,090.50	-90.50	109.05
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	18,250.00	-4,250.00	130.36
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	1,350.55	-350.55	135.06
TOTAL	PROF DEV ESPD ESU	16,000.00	183.00	.00	20,691.05	-4,691.05	129.32
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	2,955.20	-55.20	101.90
TOTAL	PROF DEV TAG ESU	8,400.00	.00	.00	6,455.20	1,944.80	76.85
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	.00	.00	112,088.95	-81,838.95	370.54
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.00	169,088.95	-81,838.95	193.80
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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

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	5,334.25	.00	5,334.25	-5,334.25	.00
22100	SOCIAL SECURITY	.00	356.82	.00	356.82	-356.82	.00
22200	RETIREMENT	.00	526.91	.00	526.91	-526.91	.00
22400	WORK COMP	.00	32.00	.00	32.00	-32.00	.00
23180	CONTRACTED SERVICES	.00	11,750.00	.00	23,500.00	-23,500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	314.03	-314.03	.00
TOTAL	GEN GRANT	.00	17,999.98	.00	30,064.01	-30,064.01	.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	7,505.00	.00	12,291.00	-12,291.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	866.32	.00	1,150.81	-1,150.81	.00
TOTAL	TECH INF	.00	8,371.32	.00	13,441.81	-13,441.81	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	.00	.00	7,200.00	-7,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	.00	.00	7,200.00	-7,200.00	.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	145.00	-145.00	.00
25600	COMPUTER HARDWARE	.00	1,147.00	.00	1,147.00	-1,147.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	2,389.68	.00	5,972.58	-5,972.58	.00
TOTAL	BLENDED	.00	3,536.68	.00	7,264.58	-7,264.58	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

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	131.61	.00	363.12	-363.12	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	3,440.77	-3,440.77	.00
TOTAL	NROC	.00	131.61	.00	53,803.89	-53,803.89	.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	849.95	1,150.05	42.50
TOTAL	PROF DEV IMAT ESU	6,500.00	.00	.00	849.95	5,650.05	13.08
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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26800	CONFERENCE/CONVENTION/MTG	18,000.00	1,659.10	.00	6,599.61	11,400.39	36.66
TOTAL	PD BLENDED ESU	19,050.00	1,659.10	.00	6,927.85	12,122.15	36.37

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	18,923.62	.00	25,634.92	79,586.08	24.36
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	1,367.30	.00	7,853.66	-1,425.66	122.18
22200	RETIREMENT	8,568.00	1,869.24	.00	11,131.97	-2,563.97	129.92
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.20	.00	25.20	-25.20	.00
22400	WORK COMP	521.00	112.42	.00	674.52	-153.52	129.47
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	1,032.82	52.18	95.19
23170	LEGAL SERVICES	1,925.00	212.39	.00	1,180.66	744.34	61.33
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	296.38	.00	5,028.28	-109.28	102.22
23500	ADVERTISING	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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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	11.96	.00	33.70	16.30	67.40
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	130.00	.00	780.00	765.00	50.49
24100	SUPPLIES	50.00	.00	.00	63.70	-13.70	127.40
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	48.00	2,502.00	1.88
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	229.42	.00	1,625.75	974.25	62.53
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	156.01	7,743.99	1.97
26850	PROGRAM PURCHASES	257,250.00	118,588.00	.00	139,344.98	117,905.02	54.17
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	141,744.93	.00	197,726.67	238,385.33	45.34

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	36,194.12	.00	87,157.36	135,136.64	39.21
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	2,502.04	.00	13,972.56	3,312.44	80.84
22200	RETIREMENT	23,157.00	3,575.17	.00	21,121.81	2,035.19	91.21
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	42.00	-42.00	.00
22400	WORK COMP	1,407.00	214.08	.00	1,278.56	128.44	90.87
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	1,032.83	52.17	95.19
23170	LEGAL SERVICES	1,925.00	212.40	.00	1,180.68	744.32	61.33
23180	CONTRACTED SERVICES	96,780.00	.00	.00	52,380.00	44,400.00	54.12
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,100.00	-1,100.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	550.64	.00	5,532.14	1,793.86	75.51
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	131.21	868.79	13.12
23810	POSTAGE	100.00	.92	.00	35.63	64.37	35.63
23820	PHONE	1,800.00	51.08	.00	254.11	1,545.89	14.12
23830	COMPUTER/INTERNET SERVICE	1,449.00	130.00	.00	780.00	669.00	53.83
24100	SUPPLIES	500.00	387.15	.00	773.90	-273.90	154.78
24400	PERIODICALS	250.00	.00	.00	122.63	127.37	49.05
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,400.00	.00	.00	2,849.02	-449.02	118.71
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	.00	.00	27,107.22	-5,136.22	123.38
26300	DUES/FEES	305.00	.00	.00	645.00	-340.00	211.48
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	810.39	.00	12,003.37	4,471.63	72.86
26800	CONFERENCE/CONVENTION/MTG	21,600.00	20.00	.00	4,510.23	17,089.77	20.88

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26850	PROGRAM PURCHASES	.00	104.50	.00	104.50	-104.50	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	44,759.49	.00	235,257.04	205,001.96	53.44

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	41,489.97	896.80	237,610.79	522,389.21	31.26
TOTAL	COOP FLOW THROUGH	760,000.00	41,489.97	896.80	237,610.79	522,389.21	31.26
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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

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	428,525.60	1,150.81	2,415,195.42	2,345,586.58	50.73

**August 31, 2017**

Budget Summary

Checkbook Balances:			
As of Sept. 1, 2016 =		\$1,043,598.38	
<b>As of August 1, 2017=</b>	<b><u>\$1,566,560.55</u></b>		
	<b>August 2017</b>	<b>August 2017</b>	<b>August 2016</b>
	<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts</b>
			<b>August 2016 Disbursements</b>
ESUCC Admin	\$685.44	(\$44,638.14)	\$122.29
COOP	\$34,478.03	(\$95,821.14)	\$95,845.15
DEC	\$0.00	(\$44,534.33)	\$0.00
IMAT	\$15,767.50	(\$141,732.98)	\$17,147.00
LMS	\$0.00	\$0.00	\$7,625.00
SRS	\$0.00	(\$125,189.54)	\$0.00
PDO	\$18,250.00	(\$38,072.18)	\$151,011.60
	\$69,180.97	(\$489,988.31)	\$271,751.04
ESUCC Reserve	\$250,000.00		
<b>As of August 31, 2017 =</b>	<b>\$1,145,753.21</b>		<b>Aug 31, 2016 = \$1,043,598.38</b>

<b>Outstanding Receipts</b>	
<b>ESUCC Admin.</b>	<b>\$3,270.59</b>
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
<b>COOP</b>	<b>\$109,329.04</b>
Annual Buy Vendor Admin Fees	\$90,361.59
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$18,967.45
AEPA/Special Buys/Food/Custodial Admin Fees	\$0.00
<b>DEC</b>	<b>\$3,250.00</b>
UWW	\$3,250.00
<b>IMAT</b>	<b>\$27,363.50</b>
ESUs, MSA Fee (ESU 6)	\$10,800.00
IMAT Special Projects	\$16,563.50
<b>LMS</b>	<b>\$0.00</b>
	\$0.00
<b>SRS</b>	<b>\$0.00</b>
	\$0.00
<b>PDO</b>	<b>\$4,040.00</b>
PD Fees	\$0.00
NWEA Training/Fees	\$4,040.00
<b>Total:</b>	<b>\$147,253.13</b>

<b>FY Net Activity 08/31/17</b>	
ESUCC Admin	\$11,594.57
COOP	(\$102,769.00)
DEC	\$42,577.73
IMAT	\$27,309.51
LMS	\$33,696.74
SRS	\$34,781.25
PDO	\$54,964.03
	\$102,154.83

<b>Budget Notes/Comments, August 2017:</b>	
50.73%	Total Budget Usage
84.49%	Adjusted Budget Usage
100.00%	Budget Usage Average (12 months)

<b>Notes/Special Receipts, August 2017:</b>	

<b>Notes/Special Disbursements, August 2017:</b>	
\$11,750.00	RMC Research, Innovation
\$112,000.00	Infobase Learning, Learn360
\$19,006.46	World Book
	Mindshine \$7,200.00
	World Book \$22,483.51
	IMAT Projects \$6,600.00
\$131,006.46	

<b>August Expenses, Payable 09/22/17, Total \$215,338.33</b>	
AESA State Membership	\$7,005.00
NROC	\$130,000.00
ESM	\$33,333.33
Equal Level	\$45,000.00
<b>September Expenses, Payable 10/05/17, Total \$177,522.24</b>	
Mindshine Technologies	\$7,200.00
Ion Wave Technologies	\$26,000.00

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 13/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14010	08/03/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14011	08/03/17	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	69.29
09000	14012	08/03/17	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONT SERV	0.00	11,750.00
09000	14013	08/03/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	14013	08/03/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	14013	08/03/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	14013	08/03/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	14013	08/03/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	14013	08/03/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14013	08/03/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14013	08/03/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14013	08/03/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.06
09000	14013	08/03/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.74
09000	14013	08/03/17	1057	ESU 3	0140400000	25600	SRS COMPUTER MEMORY	0.00	273.42
09000	14013	08/03/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14013	08/03/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14013	08/03/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14013	08/03/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	1,798.72
09000	14014	08/03/17	1067	ESU 10	0160620000	26850	IMAT TLT WORKSHOP	0.00	104.50
09000	14015	08/03/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	14016	08/03/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	182.00
09000	14017	08/03/17	1402	EUGENE T. MAHONEY S	0160620000	26700	DEC TRAVEL/LODGING	0.00	87.00
09000	14018	08/03/17	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	199.90
09000	14018	08/03/17	1240	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	14018	08/03/17	1240	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	99.95
09000	14018	08/03/17	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	14018	08/03/17	1240	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	99.95
TOTAL CHECK								0.00	699.65
09000	14019	08/03/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL R	0.00	103.97
09000	14020	08/03/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.19
09000	14021	08/03/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	302.67
09000	14022	08/03/17	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	247.21
09000	14023	08/03/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,854.56
09000	14023	08/03/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	783.22
09000	14023	08/03/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,072.19
09000	14023	08/03/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	14023	08/03/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	14023	08/03/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 13/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14023	08/03/17	1064	ESU 17	0110100000	23270	COOP RENT AINSWORTH	0.00	63.42
09000	14023	08/03/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,459.03
09000	14023	08/03/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,284.48
09000	14023	08/03/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	14023	08/03/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	14023	08/03/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14023	08/03/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14023	08/03/17	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	85.24
09000	14023	08/03/17	1064	ESU 17	0130300000	23280	COOP BOND/INSURANCE	0.00	32.00
09000	14023	08/03/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	18,097.07
09000	14023	08/03/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,251.02
09000	14023	08/03/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,787.59
09000	14023	08/03/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	14023	08/03/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	14023	08/03/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14023	08/03/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,461.82
09000	14023	08/03/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	683.65
09000	14023	08/03/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	934.62
09000	14023	08/03/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	14023	08/03/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	14023	08/03/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14023	08/03/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,401.29
09000	14023	08/03/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,767.56
09000	14023	08/03/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,509.08
09000	14023	08/03/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	14023	08/03/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	14023	08/03/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14023	08/03/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,468.54
09000	14023	08/03/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	176.98
09000	14023	08/03/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	243.84
09000	14023	08/03/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	14023	08/03/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,020.90
TOTAL CHECK								0.00	103,297.19
09000	14024	08/03/17	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	151.72
09000	14024	08/03/17	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	11.08
09000	14024	08/03/17	1131	BROWN & SAENGER	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	28.01
09000	14024	08/03/17	1131	BROWN & SAENGER	0160620000	24100	DEC OFFICE SUPPLIES	0.00	107.90
TOTAL CHECK								0.00	298.71
09000	14025	08/03/17	1153	INFOBASE LEARNING	0160600000	26850	IMAT LEARN360 RENEW	0.00	112,000.00
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	COOP WORLDBOOK ESU	0.00	1,354.64
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	COOP WORKBOOK ESU 9	0.00	7,789.28
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	112.69
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	188.80
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	380.55
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	460.20
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	3,180.69
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	188.21
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	411.18
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	356.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	81.88
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	103.25
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	554.60
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	505.52
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	267.00
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	64.90
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	222.50
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	195.80
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1,770.00
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	147.50
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	177.00
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	274.12
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	153.40
09000	14026	08/03/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	66.75
TOTAL CHECK								0.00	19,006.46
09000	14027	08/03/17	1056	ESU 2	0140400200	11990	SRS DOUBLE PAYMENT	0.00	30,754.00
09000	14028	08/29/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,609.43
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,609.43
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	424.79
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	212.39
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	212.40
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	183.00
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV CONT/LEGAL SE	0.00	305.00
TOTAL CHECK								0.00	6,556.44
09000	14030	08/29/17	1098	AESA	0110100000	26800	ESUCC AESA CONFEREN	0.00	1,070.00
09000	14031	08/29/17	1197	UNICO GROUP INC	0110100000	23280	ESUCC INSUR - UNICO	0.00	4,668.00
09000	14032	08/29/17	1382	MINDSHINE TECHNOLOG	0150570312	23180	INNOV TECH CONT SER	0.00	7,200.00
09000	14033	08/29/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	14033	08/29/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	14033	08/29/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	14033	08/29/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	14033	08/29/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	14033	08/29/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14033	08/29/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14033	08/29/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14033	08/29/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	11.95
09000	14033	08/29/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.71
09000	14033	08/29/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14033	08/29/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14033	08/29/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14033	08/29/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	1,511.16
09000	14034	08/29/17	1067	ESU 10	0150500200	26800	PD MEETING	0.00	158.75

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09000	14034	08/29/17	1067	ESU 10	0160620000	26800	DEC MEETING	0.00	20.00
TOTAL CHECK								0.00	178.75
09000	14035	08/29/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	14036	08/29/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	439.80
09000	14036	08/29/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	109.95
09000	14036	08/29/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	329.85
TOTAL CHECK								0.00	879.60
09000	14037	08/29/17	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.00
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP	0.00	674.64
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP	0.00	660.73
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	344.46
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	754.35
TOTAL CHECK								0.00	2,434.18
09000	14039	08/29/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	51.90
09000	14039	08/29/17	1086	SCOTT ISAACSON	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.90
TOTAL CHECK								0.00	103.80
09000	14040	08/29/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	153.43
09000	14040	08/29/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	131.61
09000	14040	08/29/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.88
TOTAL CHECK								0.00	374.92
09000	14041	08/29/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	308.09
09000	14042	08/29/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	129.47
09000	14043	08/29/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	96.43
09000	14043	08/29/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	96.43
TOTAL CHECK								0.00	192.86
09000	14044	08/29/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	179.23
09000	14045	08/29/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	597.99
09000	14046	08/29/17	1405	JENNIFER BORER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14047	08/29/17	1406	AMY COUFAL	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14047	08/29/17	1406	AMY COUFAL	0160600000	26850	NE TAX WITHHOLDING	0.00	-12.00
TOTAL CHECK								0.00	288.00
09000	14048	08/29/17	1407	JAMES D DALRYMPLE	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14049	08/29/17	1408	KAREN DUX	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14050	08/29/17	1409	RACHEL EICKMAN	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14051	08/29/17	1410	JENNIFER KASTANEK	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14052	08/29/17	1411	DAMEN KUGEL	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14053	08/29/17	1412	MARSHALL PAYER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14054	08/29/17	1413	BRYCE SIMPSON	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14055	08/29/17	1414	JEROD SPAHR	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14056	08/29/17	1415	DEBRA VORDERSTRASSE	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14057	08/29/17	1416	KYLE ELSASSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14058	08/29/17	1417	NICOLE HILDERBRAND	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14059	08/29/17	1418	LAREN RABOURN	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14060	08/29/17	1419	BECKY SCHUETH	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14061	08/29/17	1420	REBECCA TOPP	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14062	08/29/17	1421	ADAM HOCK	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14063	08/29/17	1422	WHITNEY MAULSBY	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14064	08/29/17	1423	BRIAN MOSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14065	08/29/17	1424	JERALYNN MOSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14066	08/29/17	1425	KATHERYN SAUER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14067	08/29/17	1426	CAROL MATHIAS	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	PP6H2LL/A PERSONA	0.00	30.26
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	MJYR2LL/A SMART KE	0.00	129.51
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	MK0C2AM/A APPLE PE	0.00	3.41
TOTAL CHECK								0.00	163.18
09000	14069	08/29/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	156.36
09000	14070	08/29/17	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	5.66
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, MILLARD	0.00	13,098.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	228.92
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	185.25
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	639.56
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	147.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	180.67
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	165.20
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	191.75
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	125.08
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	150.45

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09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	120.95
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	141.60
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	222.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	1,947.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	566.04
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	88.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	88.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	228.92
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	126.85
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	1,277.15
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	29.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	206.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	177.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	129.80
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	826.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	152.19
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	118.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	234.23
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	515.07
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	43.88
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	57.23
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	17.46
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	17.46
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	9.70
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	29.10
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	0.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	0.00
TOTAL	CHECK							0.00	22,483.51
09000	14072	08/29/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,854.55
09000	14072	08/29/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	783.22
09000	14072	08/29/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,072.19
09000	14072	08/29/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	14072	08/29/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	14072	08/29/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14072	08/29/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14072	08/29/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,458.98
09000	14072	08/29/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,284.48
09000	14072	08/29/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,020.90
09000	14072	08/29/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	14072	08/29/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	14072	08/29/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14072	08/29/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	14072	08/29/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	24.65
09000	14072	08/29/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14072	08/29/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	18,097.05
09000	14072	08/29/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,251.02
09000	14072	08/29/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,787.58
09000	14072	08/29/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	14072	08/29/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	14072	08/29/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14072	08/29/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,461.80

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09000	14072	08/29/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	683.65
09000	14072	08/29/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	934.62
09000	14072	08/29/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	14072	08/29/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	14072	08/29/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14072	08/29/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,401.24
09000	14072	08/29/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,767.56
09000	14072	08/29/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,509.08
09000	14072	08/29/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	14072	08/29/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	14072	08/29/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14072	08/29/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,468.54
09000	14072	08/29/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	176.98
09000	14072	08/29/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	14072	08/29/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	5,334.25
09000	14072	08/29/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	356.82
09000	14072	08/29/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	526.91
09000	14072	08/29/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	32.00
09000	14072	08/29/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	243.84
TOTAL CHECK									109,486.42
09000	14073	08/29/17	1332	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	91.00
09000	14074	08/29/17	1056	ESU 2	0140400200	11990	SRS REIMBURSEMENT	0.00	30,754.00
09000	14075	08/29/17	1002	APPLE COMPUTER	0150570314	25600	INNOV BLENDED COMPU	0.00	983.82
09000	EFT00061	08/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC CINCINNATI IN	0.00	1,406.00
09000	EFT00062	08/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.66
09000	EFT00062	08/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK									218.36
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETINGS	0.00	1,041.54
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	27.63
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0160620000	24100	DEC OFFICE SUPPLIES	0.00	200.24
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	1,553.46
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF INA	0.00	1,659.10
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	5.00
09000	EFT00063	08/03/17	1039	UNION BANK & TRUST	0130300000	26300	COOP NIGP MEMBER FE	0.00	190.00
TOTAL CHECK									4,712.27
09000	EFT00064	08/29/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.66
09000	EFT00064	08/29/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK									218.36
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,185.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	533.48
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	79.01
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC NETA REGISTRA	0.00	1,050.00

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 13/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	6.25
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	710.45
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	10.10
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	22.56
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	9.17
TOTAL CHECK								0.00	3,641.32
TOTAL CASH ACCOUNT								0.00	489,988.31
TOTAL FUND								0.00	489,988.31
TOTAL REPORT								0.00	489,988.31

EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:36:10

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
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
TOTAL REPORT						0.00 0.00	1150.81 0.00	0.00 1150.81

EFINANCE - POWERSCHOOL  
 DATE: 09/12/2017  
 TIME: 13:18:24

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	294,530.27	25,209.73	92.12	311,948.00	295,798.28	16,149.72	94.82
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	539,725.13	162,625.87	76.85	711,017.00	442,392.73	268,624.27	62.22
TOTAL SRS	466,492.00	391,094.57	75,397.43	83.84	445,876.00	408,445.20	37,430.80	91.61
TOTAL PROF DEV	1,300,828.00	518,996.94	781,831.06	39.90	2,432,584.00	676,834.29	1,755,749.71	27.82
TOTAL BLENDED	876,371.00	432,983.71	443,387.29	49.41	1,365,597.00	712,835.03	652,761.97	52.20
TOTAL FLOW THROUGH	1,095,000.00	236,713.99	858,286.01	21.62	2,110,000.00	402,740.02	1,707,259.98	19.09
TOTAL GENERAL FUND	4,760,782.00	2,414,044.61	2,346,737.39	50.71	7,377,022.00	2,939,045.55	4,437,976.45	39.84
TOTAL REPORT	4,760,782.00	2,414,044.61	2,346,737.39	50.71	7,377,022.00	2,939,045.55	4,437,976.45	39.84

SUNGARD PENTAMATION, INC.  
 DATE: 09/12/2017  
 TIME: 13:37:44

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000387	WAYNE	WAYNE COMMUNITY SC	529.23	.00	.00	.00	.00	529.23
06/08/2017	AEPA000405	BRUNINGDAV	BRUNING-DAVENPORT	109.15	.00	.00	.00	.00	109.15
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	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/12/2017	AEPA000492	BENNINGTON	BENNINGTON PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000507	CRETE	CRETE PUBLIC SCHOO	1,305.00	.00	-955.00	.00	.00	350.00
06/12/2017	AEPA000552	LEYTON	LEYTON PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
06/13/2017	AEPA000616	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
07/13/2017	AEPA000618	MILLARD	MILLARD PUBLIC SCH	13,098.00	.00	.00	.00	.00	13,098.00
08/18/2017	AEPA000622	ESU03	EDUCATIONAL SERVIC	2,591.00	.00	.00	.00	.00	2,591.00
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	COOP001077	CONSERV	CONSERV FLAG COMPA	15.25	.00	.00	.00	.00	15.25
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
08/22/2017	DEC0000075	UWW	UNIVERSITY OF WISC	3,250.00	.00	.00	.00	.00	3,250.00
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
05/30/2017	IMAT000156	ESU03	EDUCATIONAL SERVIC	16,563.50	.00	.00	.00	.00	16,563.50
05/16/2017	NWEA000106	LCC	LAUREL CONCORD COL	4,040.00	.00	.00	.00	.00	4,040.00
TOTAL REPORT: 26				148,208.13	.00	-955.00	.00	.00	147,253.13

EFINANCE - POWERSCHOOL  
 DATE: 09/12/2017  
 TIME: 13:17:25

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	305,797.19	13,942.81	95.64	311,948.00	303,978.59	7,969.41	97.45	
TOTAL COOP	416,766.00	673,931.71	-257,165.71	161.71	700,008.00	500,965.02	199,042.98	71.57	
TOTAL SRS	466,492.00	425,843.00	40,649.00	91.29	431,237.00	444,336.25	-13,099.25	103.04	
TOTAL PROF DEV	1,300,828.00	523,700.95	777,127.05	40.26	2,432,584.00	791,292.66	1,641,291.34	32.53	
TOTAL BLENDED	876,371.00	586,793.24	289,577.76	66.96	1,515,597.00	654,980.30	860,616.70	43.22	
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	2,516,066.09	2,244,715.91	52.85	7,377,022.00	2,863,552.82	4,513,469.18	38.82	
TOTAL REPORT	4,760,782.00	2,516,066.09	2,244,715.91	52.85	7,377,022.00	2,863,552.82	4,513,469.18	38.82	

EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:10:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 13/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/17	08/31/17	19	BANKREC			685.44	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	685.44	.00
TOTAL	GENERAL ESUCC/ADM				.00	685.44	.00

EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:10:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 13/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990							
	12/17	08/14/17	19	143		1,557.18	RECEIVABLE-RC- 080817PQ
TOTAL					.00	1,557.18	.00
TOTAL					.00	1,557.18	.00



EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:10:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 13/17

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
	12/17	08/14/17	24			8,010.31	.00 COOP CDW-G ADMIN FEE
	12/17	08/14/17	24			137.05	.00 COOP INDEP STATIONERS ADM
	12/17	08/14/17	24			3,750.71	.00 COOP JOURNEY ED ADMIN FEE
	12/17	08/14/17	24			28.89	.00 COOP ETA HAND2MIND ADM FE
	12/17	08/15/17	24			1,295.37	.00 COOP STAPLES ADMIN FEE
	12/17	08/22/17	24			414.54	.00 COOP SOFTCHOICE ADMIN FEE
	12/17	08/24/17	24			2,732.30	.00 COOP QUILL ADMIN FEE
TOTAL				ADMIN FEES	.00	16,369.17	.00
TOTAL				COOP AEPA/SPEC BUY GEN	.00	16,369.17	.00

EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:10:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 13/17

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				
	12/17	08/03/17	19	141			2,034.67	RECEIVABLE-RC- 080317PQ
	12/17	08/15/17	19	144			292.00	RECEIVABLE-RC- 081417PQ
	12/17	08/18/17	19	145			8,075.76	RECEIVABLE-RC- 081817PQ
	12/17	08/22/17	19	146			312.00	RECEIVABLE-RC- 082117PQ
	12/17	08/24/17	19	147			1,138.00	RECEIVABLE-RC- 082417PQ
	12/17	08/25/17	19	148			312.00	RECEIVABLE-RC- 082517PQ
	12/17	08/28/17	19	149			292.00	RECEIVABLE-RC- 082817PQ
TOTAL			INVOICED	REVENUE		.00	12,456.43	.00
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	12,456.43	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/12/2017  
 TIME: 13:10:57

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 13/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990							
	12/17	08/03/17	200	14027	1056 ESU 2	-30,754.00	SRS DOUBLE PAYMENT REIMB
	12/17	08/25/17	200	14074	1056 ESU 2	-30,754.00	SRS REIMBURSEMENT
TOTAL					.00	-61,508.00	.00
TOTAL	SRS	SRS	ESU		.00	-61,508.00	.00

EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:10:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 13/17

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150530400 - PROF DEV ESPD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	12/17	08/14/17	24			18,250.00	.00 ESPD IEP FACIL GRANT REVE
TOTAL			GRANT REVENUE		.00	18,250.00	.00
TOTAL			PROF DEV ESPD FEDERAL		.00	18,250.00	.00

EFINANCE - POWERSCHOOL  
DATE: 09/12/2017  
TIME: 13:10:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 13/17

FUND - 01 - GENERAL FUND  
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
12/17	08/25/17	19	148			15,767.50	RECEIVABLE-RC- 082517PQ
TOTAL	INVOICED REVENUE				.00	15,767.50	.00
TOTAL	BLENDED IMAT ESU				.00	15,767.50	.00
TOTAL	GENERAL FUND				.00	7,672.97	.00
TOTAL REPORT					.00	7,672.97	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/29/2017  
 TIME: 10:01:26

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: 100517PQ			CHECK NO: 14080							
6868 2/18	09/28/17 pquintan	09000	0110100000	21100 6417	1064 ESUCC	ESU 17 SALARIES	10/05/2017	N Y	.00 .00	11,009.34 .00
6869 2/18	09/28/17 pquintan	09000	0110100000	22100 6417	1064 ESUCC	ESU 17 SS/MEDICARE	10/05/2017	N Y	.00 .00	545.60 .00
6870 2/18	09/28/17 pquintan	09000	0110100000	22200 6417	1064 ESUCC	ESU 17 RETIREMENT	10/05/2017	N Y	.00 .00	1,087.48 .00
6871 2/18	09/28/17 pquintan	09000	0110100000	22400 6417	1064 ESUCC	ESU 17 WORK COMP	10/05/2017	N Y	.00 .00	66.08 .00
6872 2/18	09/28/17 pquintan	09000	0110100000	23160 6417	1064 ESUCC	ESU 17 FISCAL AGENT FEE	10/05/2017	N Y	.00 .00	206.00 .00
6873 2/18	09/28/17 pquintan	09000	0110100000	23270 6417	1064 ESUCC	ESU 17 RENT AINSWORTH	10/05/2017	N Y	.00 .00	63.42 .00
6874 2/18	09/28/17 pquintan	09000	0130300000	21100 6417	1064 COOP	ESU 17 SALARIES	10/05/2017	N Y	.00 .00	18,455.06 .00
6875 2/18	09/28/17 pquintan	09000	0130300000	22100 6417	1064 COOP	ESU 17 SS/MEDICARE	10/05/2017	N Y	.00 .00	1,088.19 .00
6876 2/18	09/28/17 pquintan	09000	0130300000	22200 6417	1064 COOP	ESU 17 RETIREMENT	10/05/2017	N Y	.00 .00	1,822.95 .00
6877 2/18	09/28/17 pquintan	09000	0130300000	22400 6417	1064 COOP	ESU 17 WORK COMP	10/05/2017	N Y	.00 .00	110.70 .00
6878 2/18	09/28/17 pquintan	09000	0130300000	23270 6417	1064 COOP	ESU 17 RENT AINSWORTH	10/05/2017	N Y	.00 .00	1,013.35 .00
6881 2/18	09/28/17 pquintan	09000	0130300000	23280 6417	1064 COOP	ESU 17 INSUR/BOND	10/05/2017	N Y	.00 .00	32.00 .00
6880 2/18	09/28/17 pquintan	09000	0130300000	23525 6417	1064 COOP	ESU 17 COPIER/PRINTING EXP	10/05/2017	N Y	.00 .00	.00 .00
6879 2/18	09/28/17 pquintan	09000	0130300000	23820 6417	1064 COOP	ESU 17 PHONE AINSWORTH	10/05/2017	N Y	.00 .00	84.00 .00
6892 2/18	09/28/17 pquintan	09000	0140400000	21100 6417	1064 SRS	ESU 17 SALARIES	10/05/2017	N Y	.00 .00	25,877.81 .00
6893 2/18	09/28/17 pquintan	09000	0140400000	22100 6417	1064 SRS	ESU 17 SS/MEDICARE	10/05/2017	N Y	.00 .00	1,765.37 .00

EFINANCE - POWERSCHOOL  
 DATE: 09/29/2017  
 TIME: 10:01:26

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
6894 2/18	09/28/17 ppuintan	09000		0140400000	22200 6417	1064 SRS RETIREMENT	ESU 17	10/05/2017	N Y	.00 .00	2,556.16 .00
6896 2/18	09/28/17 ppuintan	09000		0140400000	22305 6417	1064 SRS WAGE WORKS	ESU 17	10/05/2017	N Y	.00 .00	7.00 .00
6895 2/18	09/28/17 ppuintan	09000		0140400000	22400 6417	1064 SRS WORK COMP	ESU 17	10/05/2017	N Y	.00 .00	155.33 .00
6897 2/18	09/28/17 ppuintan	09000		0140400000	23270 6417	1064 SRS RENT AINSWORTH	ESU 17	10/05/2017	N Y	.00 .00	9.08 .00
6898 2/18	09/28/17 ppuintan	09000		0150570310	21100 6417	1064 INNOV SALARIES	ESU 17	10/05/2017	N Y	.00 .00	19,022.22 .00
6899 2/18	09/28/17 ppuintan	09000		0150570310	22100 6417	1064 INNOV SS/MEDICARE	ESU 17	10/05/2017	N Y	.00 .00	1,350.29 .00
6900 2/18	09/28/17 ppuintan	09000		0150570310	22200 6417	1064 INNOV RETIREMENT	ESU 17	10/05/2017	N Y	.00 .00	1,878.98 .00
6902 2/18	09/28/17 ppuintan	09000		0150570310	22305 6417	1064 INNOV WAGE WORKS	ESU 17	10/05/2017	N Y	.00 .00	7.00 .00
6901 2/18	09/28/17 ppuintan	09000		0150570310	22400 6417	1064 INNOV WORK COMP	ESU 17	10/05/2017	N Y	.00 .00	114.12 .00
6887 2/18	09/28/17 ppuintan	09000		0160600000	21100 6417	1064 IMAT SALARIES	ESU 17	10/05/2017	N Y	.00 .00	6,033.89 .00
6888 2/18	09/28/17 ppuintan	09000		0160600000	22100 6417	1064 IMAT SS/MEDICARE	ESU 17	10/05/2017	N Y	.00 .00	393.66 .00
6889 2/18	09/28/17 ppuintan	09000		0160600000	22200 6417	1064 IMAT RETIREMENT	ESU 17	10/05/2017	N Y	.00 .00	596.02 .00
6890 2/18	09/28/17 ppuintan	09000		0160600000	22400 6417	1064 IMAT WORK COMP	ESU 17	10/05/2017	N Y	.00 .00	36.22 .00
6891 2/18	09/28/17 ppuintan	09000		0160600000	23270 6417	1064 IMAT RENT AINSWORTH	ESU 17	10/05/2017	N Y	.00 .00	9.07 .00
6882 2/18	09/28/17 ppuintan	09000		0160620000	21100 6417	1064 DEC SALARIES	ESU 17	10/05/2017	N Y	.00 .00	14,877.18 .00
6883 2/18	09/28/17 ppuintan	09000		0160620000	22100 6417	1064 DEC SS/MEDICARE	ESU 17	10/05/2017	N Y	.00 .00	824.06 .00

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6884 2/18	09/28/17 pquintan	09000	0160620000	22200 6417	1064 DEC RETIREMENT	ESU 17	10/05/2017	N Y	.00 .00	1,469.54 .00
6885 2/18	09/28/17 pquintan	09000	0160620000	22400 6417	1064 DEC WORK COMP	ESU 17	10/05/2017	N Y	.00 .00	89.29 .00
6886 2/18	09/28/17 pquintan	09000	0160620000	23270 6417	1064 DEC RENT AINSWORTH	ESU 17	10/05/2017	N Y	.00 .00	9.08 .00
TOTAL CHECK 14080										112,665.54
CONTROL NUMBER: 100517PQ			CHECK NO: 14081							
6903 2/18	09/28/17 pquintan	09000	0140400000	23270 42651	1041 NASB RENT	NASB LINCOLN	10/05/2017	N Y	.00 .00	825.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14082							
6904 2/18	09/28/17 pquintan	09000	0140400000	26800 52117	1042 SRS MEETING	NE COUNCIL OF SCHOOL ADMINI	10/05/2017	N Y	.00 .00	167.23 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14083							
6905 2/18	09/28/17 pquintan	09000	0110100000	24650 1079663	1381 ESUCC ZOOM	STATE OF NE / OCIO LICENSES	10/05/2017	N Y	.00 .00	27.00 .00
6908 2/18	09/28/17 pquintan	09000	0130300000	24650 1079663	1381 COOP ZOOM	STATE OF NE / OCIO LICENSES	10/05/2017	N Y	.00 .00	18.00 .00
6909 2/18	09/28/17 pquintan	09000	0140400000	24650 1079663	1381 SRS ZOOM	STATE OF NE / OCIO LICENSES	10/05/2017	N Y	.00 .00	18.00 .00
6910 2/18	09/28/17 pquintan	09000	0150500200	23180 1079663	1381 PD ZOOM	STATE OF NE / OCIO LICENSES	10/05/2017	N Y	.00 .00	36.00 .00
6907 2/18	09/28/17 pquintan	09000	0160600000	24650 1079663	1381 IMAT ZOOM	STATE OF NE / OCIO LICENSES	10/05/2017	N Y	.00 .00	18.00 .00
6906 2/18	09/28/17 pquintan	09000	0160620000	24650 1079663	1381 DEC ZOOM	STATE OF NE / OCIO LICENSES	10/05/2017	N Y	.00 .00	18.00 .00
TOTAL CHECK 14083										135.00
CONTROL NUMBER: 100517PQ			CHECK NO: 14084							
6911 2/18	09/28/17 pquintan	09000	0110100000	23170 3402	1247 ESUCC LEGAL SERVICE	KSB SCHOOL LAW	10/05/2017	M Y	.00 .00	1,290.00 .00

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6912 2/18	09/28/17 pquintan	09000	0130300000	23170 3402	1247 COOP LEGAL SERVICE	KSB SCHOOL LAW	10/05/2017	M Y	.00 .00	1,290.00 .00		
6913 2/18	09/28/17 pquintan	09000	0140400000	23170 3402	1247 SRS LEGAL SERVICE	KSB SCHOOL LAW	10/05/2017	M Y	.00 .00	210.00 .00		
6914 2/18	09/28/17 pquintan	09000	0160600000	23170 3402	1247 IMAT LEGAL SERVICE	KSB SCHOOL LAW	10/05/2017	M Y	.00 .00	105.00 .00		
6915 2/18	09/28/17 pquintan	09000	0160620000	23170 3402	1247 DEC LEGAL SERVICE	KSB SCHOOL LAW	10/05/2017	M Y	.00 .00	105.00 .00		
TOTAL CHECK 14084										3,000.00		
CONTROL NUMBER: 100517PQ			CHECK NO: 14085									
6916 2/18	09/28/17 pquintan	09000	0150520200	23190 2531	1358 SDA MAIN IDEA SUBSCRIPTI	THE MAIN IDEA	10/05/2017	N Y	.00 .00	750.00 .00		
DUPLICATE INVOICE ON FILE												
CONTROL NUMBER: 100517PQ			CHECK NO: 14086									
6917 2/18	09/28/17 pquintan	09000	0150570313	23180 ESUCC-9	1382 INNOV AAP CONTRACTED SER	MINDSHINE TECHNOLOGIES LLC	10/05/2017	N Y	.00 .00	7,200.00 .00		
CONTROL NUMBER: 100517PQ			CHECK NO: 14087									
6918 2/18	09/28/17 pquintan	09000	0110100000	23525 388493	1050 ESUCC PRINTING EXP	BISHOP BUSINESS	10/05/2017	N Y	.00 .00	157.07 .00		
CONTROL NUMBER: 100517PQ			CHECK NO: 14088									
6920 2/18	09/29/17 pquintan	09000	0110100000	23270	1057 ESUCC RENT OMAHA	ESU 3	10/05/2017	N Y	.00 .00	337.85 .00		
6928 2/18	09/29/17 pquintan	09000	0110100000	23810	1057 ESUCC POSTAGE OMAHA	ESU 3	10/05/2017	N Y	.00 .00	114.34 .00		
6925 2/18	09/29/17 pquintan	09000	0110100000	23820	1057 ESUCC PHONE OMAHA	ESU 3	10/05/2017	N Y	.00 .00	51.08 .00		
6921 2/18	09/29/17 pquintan	09000	0130300000	23270	1057 COOP RENT OMAHA	ESU 3	10/05/2017	N Y	.00 .00	111.03 .00		
6930 2/18	09/29/17 pquintan	09000	0130300000	23830	1057 COOP INTERNET OMAHA	ESU 3	10/05/2017	N Y	.00 .00	10.00 .00		
6922 2/18	09/29/17 pquintan	09000	0140400000	23270	1057 SRS RENT OMAHA	ESU 3	10/05/2017	N Y	.00 .00	357.46 .00		

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6927 2/18	09/29/17 pquintan	09000		0140400000	23820	1057 SRS PHONE	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	25.53 .00
6931 2/18	09/29/17 pquintan	09000		0140400000	23830	1057 SRS INTERNET	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	60.00 .00
6936 2/18	09/29/17 pquintan	09000		0150500200	26800	1057 PDO MEETING	ESU 3 EXPENSE	10/05/2017	N Y	.00 .00	3,840.00 .00
6939 2/18	09/29/17 pquintan	09000		0150510200	26800	1057 NOC MEETING	ESU 3 EXPENSE	10/05/2017	N Y	.00 .00	396.00 .00
6937 2/18	09/29/17 pquintan	09000		0150520200	26800	1057 SDA MEETING	ESU 3 EXPENSE	10/05/2017	N Y	.00 .00	825.00 .00
6935 2/18	09/29/17 pquintan	09000		0150520200	26800	1057 SDA STRATEGIST	ESU 3 MEETING	10/05/2017	N Y	.00 .00	35.00 .00
6938 2/18	09/29/17 pquintan	09000		0150540200	26800	1057 TAG MEETNG	ESU 3 EXPENSE	10/05/2017	N Y	.00 .00	495.00 .00
6919 2/18	09/29/17 pquintan	09000		0150570314	26700	1057 INNOV BLENDED	ESU 3 OER TRN	10/05/2017	N Y	.00 .00	45.00 .00
6934 2/18	09/29/17 pquintan	09000		0150600200	26800	1057 PD IMAT TLT	ESU 3 MEETING	10/05/2017	N Y	.00 .00	35.00 .00
6923 2/18	09/29/17 pquintan	09000		0160600000	23270	1057 IMAT RENT	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	141.86 .00
6932 2/18	09/29/17 pquintan	09000		0160600000	23830	1057 IMAT INTERNET	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	65.00 .00
6924 2/18	09/29/17 pquintan	09000		0160620000	23270	1057 DEC RENT	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	271.46 .00
6929 2/18	09/29/17 pquintan	09000		0160620000	23525	1057 DEC PRINTING	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	108.78 .00
6926 2/18	09/29/17 pquintan	09000		0160620000	23820	1057 DEC PHONE	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	25.54 .00
6933 2/18	09/29/17 pquintan	09000		0160620000	23830	1057 DEC INTERNET	ESU 3 OMAHA	10/05/2017	N Y	.00 .00	65.00 .00
TOTAL CHECK 14088											7,415.93

CONTROL NUMBER: 100517PQ      CHECK NO: 14089

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6940 2/18	09/29/17 pquintan	09000	0160600000	23270 382	1150 IMAT RENT	ESU 5 BEATRICE	10/05/2017	N Y	.00 .00	3,500.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14090							
6942 2/18	09/29/17 pquintan	09000	0150570311	26700	1151 INNOV SIMPL	ESU 7 TRAVEL/MEALS	10/05/2017	N Y	.00 .00	55.56 .00
6941 2/18	09/29/17 pquintan	09000	0160620000	23525	1151 DEC PRINTING	ESU 7 EXPENSE	10/05/2017	N Y	.00 .00	52.84 .00
TOTAL CHECK 14090										108.40
CONTROL NUMBER: 100517PQ			CHECK NO: 14091							
6946 2/18	09/29/17 pquintan	09000	0150530200	26800	1067 ESPD MEETING	ESU 10 EXPENSE	10/05/2017	N Y	.00 .00	174.83 .00
6945 2/18	09/29/17 pquintan	09000	0150570314	23180	1067 INNOV BLENDED	ESU 10 TECH TRAIN	10/05/2017	N Y	.00 .00	20.00 .00
6943 2/18	09/29/17 pquintan	09000	0160620000	23180	1067 DEC NVIS	ESU 10 SOFTWARE UPGRAD	10/05/2017	N Y	.00 .00	4,630.00 .00
6944 2/18	09/29/17 pquintan	09000	0160620000	23180	1067 DEC WISC/NVIS	ESU 10	10/05/2017	N Y	.00 .00	2,750.00 .00
TOTAL CHECK 14091										7,574.83
CONTROL NUMBER: 100517PQ			CHECK NO: 14092							
6947 2/18	09/29/17 pquintan	09000	0110100000	24100 3187	1108 ESUCC SUPPLIES/BADGES	ESU 11	10/05/2017	N Y	.00 .00	3.09 .00
6948 2/18	09/29/17 pquintan	09000	0130300000	23270 3187	1108 COOP RENT	ESU 11 HOLDREGE	10/05/2017	N Y	.00 .00	64.00 .00
TOTAL CHECK 14092										67.09
CONTROL NUMBER: 100517PQ			CHECK NO: 14093							
6949 2/18	09/29/17 pquintan	09000	0150570314	26700	1386 INNOV BLENDED	COBBLESTONE HOTEL & SUITES TRAVEL	10/05/2017	N Y	.00 .00	166.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14094							
6950 2/18	09/29/17 pquintan	09000	0110100000	26700	1198 ESUCC TRAVEL/LODGING	COMFORT INN	10/05/2017	N Y	.00 .00	182.00 .00

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6951 2/18	09/29/17 pquintan	09000	0130300000	26700	1198 COOP TRAVEL/LODGING	COMFORT INN	10/05/2017	N Y	.00 .00	91.00 .00
6953 2/18	09/29/17 pquintan	09000	0150570310	26700	1198 INNOV GEN TRAVEL/LODGING	COMFORT INN	10/05/2017	N Y	.00 .00	91.00 .00
6952 2/18	09/29/17 pquintan	09000	0150570314	26700	1198 INNOV BLENDED TRAVEL	COMFORT INN	10/05/2017	N Y	.00 .00	364.00 .00
TOTAL CHECK 14094										728.00
CONTROL NUMBER: 100517PQ			CHECK NO: 14095							
6954 2/18	09/29/17 pquintan	09000	0140400000	26700	1224 SRS TRAVEL/LODGING	HAMPTON INN & SUITES	10/05/2017	N Y	.00 .00	182.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14096							
6955 2/18	09/29/17 pquintan	09000	0150570314	26700	1395 INNOV BLENDED TRAVEL EXP	HOLIDAY INN EXPRESS & SUITE	10/05/2017	N Y	.00 .00	364.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14097							
6956 2/18	09/29/17 pquintan	09000	0160620000	26700 968	1384 DEC TRAVEL/LODGING	HOLIDAY INN EXPRESS OMAHA W	10/05/2017	N Y	.00 .00	198.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14098							
6957 2/18	09/29/17 pquintan	09000	0110100000	26700	1155 ESUCC TRAVEL REIMBURSEME	DAVID LUDWIG	10/05/2017	N Y	.00 .00	763.98 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14099							
6958 2/18	09/29/17 pquintan	09000	0160600000	26700	1087 IMAT TRAVEL REIMBURSEMEN	RHONDA EIS	10/05/2017	N Y	.00 .00	285.69 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14100							
6959 2/18	09/29/17 pquintan	09000	0110100000	26700	1076 ESUCC TRAVEL EXP REIMBUR	PRISCILLA QUINTANA	10/05/2017	N Y	.00 .00	96.16 .00
6960 2/18	09/29/17 pquintan	09000	0130300000	26700	1076 COOP TRAVEL EXP REIMBURS	PRISCILLA QUINTANA	10/05/2017	N Y	.00 .00	96.17 .00
TOTAL CHECK 14100										192.33
CONTROL NUMBER: 100517PQ			CHECK NO: 14101							

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6961 2/18	09/29/17 pquintan	09000	0110100000	26700	1061	DEB HERICKS ESUCC TRAVEL EXP REIMBUR	10/05/2017	N Y	.00 .00	227.33 .00
CONTROL NUMBER: 100517PQ CHECK NO: 14102										
6962 2/18	09/29/17 pquintan	09000	0130300000	26700	1101	CRAIG PETERSON COOP TRAVEL EXP REIMBURS	10/05/2017	N Y	.00 .00	69.02 .00
CONTROL NUMBER: 100517PQ CHECK NO: 14103										
6963 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	95.23 .00
6964 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	92.02 .00
6965 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	58.32 .00
6966 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	21.40 .00
6967 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	77.04 .00
6968 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	44.41 .00
6969 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	206.02 .00
6970 2/18	09/29/17 pquintan	09000	0150570314	26700	1314	BETH KABES INNOV BLENDED TRAVEL EXP	10/05/2017	N Y	.00 .00	23.01 .00
6971 2/18	09/29/17 pquintan	09000	0160620000	26700	1314	BETH KABES DEC TRAVEL EXP REIMBURSE	10/05/2017	N Y	.00 .00	81.97 .00
6972 2/18	09/29/17 pquintan	09000	0160620000	26700	1314	BETH KABES DEC TRAVEL EXP REIMBURSE	10/05/2017	N Y	.00 .00	79.72 .00
6973 2/18	09/29/17 pquintan	09000	0160620000	26700	1314	BETH KABES DEC TRAVEL EXP REIMBURSE	10/05/2017	N Y	.00 .00	127.92 .00
6974 2/18	09/29/17 pquintan	09000	0160620000	26700	1314	BETH KABES DEC TRAVEL EXP REIMBURSE	10/05/2017	N Y	.00 .00	166.80 .00

TOTAL CHECK 14103

1,073.86

CONTROL NUMBER: 100517PQ CHECK NO: 14104

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6975 2/18	09/29/17 pquintan	09000	0150500200	26800	1427 PD ESU PRO DEV CONF	RONALD S. FIELDER	10/05/2017	M Y	.00 .00	1,500.00 .00
6976 2/18	09/29/17 pquintan	09000	0150500200	26800	1427 PD NE STATE TAX WITHHOL	RONALD S. FIELDER	10/05/2017	M Y	.00 .00	-60.00 .00
TOTAL CHECK 14104										1,440.00
CONTROL NUMBER: 100517PQ			CHECK NO: 14105							
6977 2/18	09/29/17 pquintan	09000	0130300000	24650 4867	1310 COOP ION WAVE SOFTWARE	ION WAVE TECHNOLOGIES INC.	10/05/2017	N Y	.00 .00	26,000.00 .00
CONTROL NUMBER: 100517PQ			CHECK NO: 14106							
6978 2/18	09/29/17 pquintan	09000	0160620000	24100 208118615769	1130 DEC SUPPLIES	SCHOOL SPECILATY INC.	10/05/2017	N Y	.00 .00	156.36 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 100517PQ			CHECK NO: 14107							
6980 2/18	09/29/17 pquintan	09000	0110100000	24100	1062 ESUCC OFFICE SUPPLIES	STAPLES ADVANTAGE	10/05/2017	N Y	.00 .00	14.32 .00
6981 2/18	09/29/17 pquintan	09000	0110100000	24100	1062 ESUCC OFFICE SUPPLIES	STAPLES ADVANTAGE	10/05/2017	N Y	.00 .00	41.78 .00
6982 2/18	09/29/17 pquintan	09000	0110100000	24100	1062 ESUCC OFFICE SUPPLIES	STAPLES ADVANTAGE	10/05/2017	N Y	.00 .00	15.28 .00
6979 2/18	09/29/17 pquintan	09000	0130300000	24100	1062 COOP OFFICE SUPPLIES	STAPLES ADVANTAGE	10/05/2017	N Y	.00 .00	21.01 .00
6984 2/18	09/29/17 pquintan	09000	0160600000	24100	1062 IMAT OFFICE SUPPLIES	STAPLES ADVANTAGE	10/05/2017	N Y	.00 .00	12.51 .00
6983 2/18	09/29/17 pquintan	09000	0160620000	24100	1062 DEC OFFICE SUPPLIES	STAPLES ADVANTAGE	10/05/2017	N Y	.00 .00	12.51 .00
TOTAL CHECK 14107										117.41
CONTROL NUMBER: 100517PQ			CHECK NO: EFT00066							
6985 2/18	09/29/17 pquintan	09000	0140400000	23820	1044 SRS PHONE LINCOLN	SPECTRUM BUSINESS	10/05/2017	N Y	.00 .00	53.61 .00
6986 2/18	09/29/17 pquintan	09000	0140400000	23830	1044 SRS INTERNET LINCOLN	SPECTRUM BUSINESS	10/05/2017	N Y	.00 .00	164.66 .00
TOTAL CHECK EFT00066										218.27
CONTROL NUMBER: 100517PQ			CHECK NO: EFT00067							

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6989 2/18	09/29/17 pquintan	09000		0110100000		23140	1039 ESUCC LOBBY REGISTRATION	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	200.00 .00
6990 2/18	09/29/17 pquintan	09000		0110100000		26700	1039 ESUCC TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	81.95 .00
6995 2/18	09/29/17 pquintan	09000		0140400000		24650	1039 SRS SOFTWARE GITHUB	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	25.00 .00
6996 2/18	09/29/17 pquintan	09000		0140400000		24650	1039 SRS SOFTWARE ATLASSIN	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	10.30 .00
6991 2/18	09/29/17 pquintan	09000		0150500200		24100	1039 PD ESU PROF DEV SUPPLIES	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	7.65 .00
6987 2/18	09/29/17 pquintan	09000		0150530200		26800	1039 ESPD MEETNG EXPENSES	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	199.30 .00
6994 2/18	09/29/17 pquintan	09000		0150570312		26700	1039 INNOV TECH TRAVEL EXP	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	99.00 .00
6993 2/18	09/29/17 pquintan	09000		0150570313		26700	1039 INNOV AAP TRAVEL EXP	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	760.46 .00
6988 2/18	09/29/17 pquintan	09000		0150570314		24100	1039 INNOV BLENDED SUPPLIES	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	50.24 .00
6992 2/18	09/29/17 pquintan	09000		0150570314		26700	1039 INNOV BLENDED TRAVEL EXP	UNION BANK & TRUST COMPANY	10/05/2017	N Y	.00 .00	340.00 .00
TOTAL CHECK EFT00067											1,773.90	
TOTAL CONTROL NUMBER											177,522.24	
TOTAL REPORT											177,522.24	

Please Complete this **Basic Data Input Area -**

**INPUT ↓**

Educational Service Unit Number:	Coordinating Council
First Date of Fiscal Year:	9/1/2017
Last Date of Fiscal Year:	8/31/18
Subdivision's Valuation	
County Treasurer's Commission Percentage:	1
Outstanding Bond Principal on First Day of Budget Year	
Outstanding Bond Interest on First Day of Budget Year	
Prior Year Capital Improvement Exemption	
Amount spent on Capital Improvements during last year	
Amount still expected to be spent on Capital Improvements.	
Prior Year Property Tax Request	
Prior Year Tax Levy Rate	
Hearing Held On:	Month September
	Day of month 7
	Year 2017
	Time 9:30
	A.M. or P.M. A.M.
	Location 76 Plaza Blvd., Kearney
Final Tax Request Hearing Held On:	Month
	Day of month
	Year 2017
	Time
	A.M. or P.M.

Location

**2017-2018  
STATE OF NEBRASKA  
EDUCATIONAL SERVICE UNIT BUDGET FORM**

**ESU # Coordinating Council**

**This budget is for the Period 9/1/2017, 2017 through 8/31/18, 2018**

**Upon Filing, the Entity Certifies the Information Submitted on this Form to be Correct:**

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;"><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	-	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	-	<b>Total Personal and Real Property Tax Required</b>	<p align="center">Outstanding Bonded Indebtedness as of 9/1/2017, 2017</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Principal</td> <td style="width:30%; border: 1px solid black; text-align: center;">\$ -</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: center;">\$ -</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="border: 1px solid black; text-align: center;"><b>\$ -</b></td> </tr> </table>	Principal	\$ -	Interest	\$ -	<b>Total Bonded Indebtedness</b>	<b>\$ -</b>
\$	-	Property Taxes for Non-Bond Purposes														
\$	-	Principal and Interest on Bonds														
\$	-	<b>Total Personal and Real Property Tax Required</b>														
Principal	\$ -															
Interest	\$ -															
<b>Total Bonded Indebtedness</b>	<b>\$ -</b>															
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;"><b>Total Certified Valuation (All Counties)</b></td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	\$	-	<b>Total Certified Valuation (All Counties)</b>	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?</p> <p align="center"> <input checked="" type="checkbox"/> YES         <span style="margin-left: 200px;"><input type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i></p>												
\$	-	<b>Total Certified Valuation (All Counties)</b>														
<p align="center"><b>County Clerk's Use ONLY</b></p>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?</p> <p align="center"> <input type="checkbox"/> YES         <span style="margin-left: 200px;"><input type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20, 2017.</i></p>															
<p align="center"><b>APA Contact Information</b></p> <p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p><b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301</p> <p><b>Website:</b> <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a></p>	<p align="center"><b>Submission Information</b></p> <p align="center"><b>Budget Due by 9-20-2017</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

ESU # Coordinating Council

Line No.	TOTAL ALL FUNDS	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 1,119,382.00	\$ 1,043,889.00	\$ 1,144,760.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	<b>\$ 1,119,382.00</b>	<b>\$ 1,043,889.00</b>	<b>\$ 1,144,760.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ -	\$ -	\$ -
7	Federal Receipts	\$ 399,722.00	\$ 103,120.00	\$ 39,500.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: Aid for Core Services & Technology Infrastructure	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 565,593.00	\$ 565,593.00	\$ 548,625.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,884,669.00	\$ 1,847,353.00	\$ 4,322,915.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	<b>\$ 3,969,366.00</b>	<b>\$ 3,559,955.00</b>	<b>\$ 6,055,800.00</b>
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 2,837,508.00	\$ 2,384,598.00	\$ 4,844,907.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 87,969.00	\$ 30,597.00	\$ 66,133.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	<b>\$ 2,925,477.00</b>	<b>\$ 2,415,195.00</b>	<b>\$ 4,911,040.00</b>
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	<b>\$ 1,043,889.00</b>	<b>\$ 1,144,760.00</b>	<b>\$ 1,144,760.00</b>
31	Cash Reserve Percentage			24%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ -
		County Treasurer's Commission at 1% of Line 6		\$ -
		<b>Total Property Tax Requirement</b>		<b>\$ -</b>

## ESU # Coordinating Council

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your Educational Service Unit needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ -
Bond Fund	\$ -
<b>Total Tax Request</b>	<b>** \$ -</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	0
Total Cash Reserve	\$ 1,144,760.00
Remaining Cash Reserve	\$ 1,144,760.00
Remaining Cash Reserve %	24%

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>ESU Coordinating Council</b>
ADDRESS	<b>6949 South 110th Street</b>
CITY & ZIP CODE	<b>LaVista, NE 68128</b>
TELEPHONE	<b>402-597-4915</b>
WEBSITE	<b>www.esucc.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Kraig Lofquist	Dan Schnoes	David M Ludwig
TITLE /FIRM NAME	Chairperson	Treasurer	ESUCC Executive Director
TELEPHONE	402-463-5611	402-597-4803	402-597-4915
EMAIL ADDRESS	kraig.lofquist@esu9.us	dschnoes@esu3.org	dludwig@esucc.org

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

ESU # Coordinating Council

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7 day of September 2017, at 9:30 o'clock A.M., at 76 Plaza Blvd., Kearney for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2015-2016 Actual Disbursements & Transfers	\$ 2,925,477.00
2016-2017 Actual/Estimated Disbursements & Transfers	\$ 2,415,195.00
2017-2018 Proposed Budget of Disbursements & Transfers	\$ 4,911,040.00
2017-2018 Necessary Cash Reserve	\$ 1,144,760.00
2017-2018 Total Resources Available	\$ 6,055,800.00
Total 2017-2018 Personal & Real Property Tax Requirement	\$ -
Unused Budget Authority Created For Next Year	\$ -

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ -

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the \_\_\_\_ day of \_\_\_\_\_ 2017, at \_\_\_\_ o'clock , at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016-2017 Property Tax Request	\$ -
2016 Tax Rate	-
Property Tax Rate (2016-2017 Request/2017 Valuation)	-
2017-2018 Proposed Property Tax Request	\$ -
2017 Proposed Tax Rate	-

**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**  
**REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

**Coordinating Council**

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Educational Service Unit Coordinating Council

ESU Coordinating Council

ESUCC

**NOTICE OF BUDGET HEARING AND  
BUDGET SUMMARY FOR THE  
EDUCATIONAL SERVICE UNIT  
COORDINATING COUNCIL**

Public Notice is hereby given, in compliance with the provisions of Nebraska Revised Statute sections 13-501 - 13-513, that the Educational Service Unit Coordinating Council will meet on the 7th day of September, 2017, at 9:30 a.m. at Educational Service Unit #10, Conference Room C, 76 Plaza Blvd., Kearney, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the offices of David M Ludwig, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, NE 68128, 402-597-4915.

2015-16 Actual Disbursements & Transfers	\$ 2,925,477
2016-17 Actual/Estimated Disbursements & Transfers	\$ 2,415,150
2017-18 Proposed Budget of Disbursements & Transfers	\$ 4,911,040
2017-18 Necessary Cash Reserve	\$ 250,000
2017-18 Total Resources Available	\$ 5,161,040
Total 2017-18 Personal & Real Property Tax Requirement	\$ N/A
<b>Breakdown of Property Tax</b>	
Personal and Real Property Tax Required for Bonds	\$ N/A
Personal and Real Property Tax Required for All Other Purposes	\$ N/A

**Proof of publication**

**AFFIDAVIT**

State of Nebraska, County of Douglas, ss:

Melissa Miller, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 30 day of August, 2017, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 98,963 Daily and 123,540 Sunday, in 2017.

(Signed) Melissa Miller

Title: Account Executive

Subscribed in my presence and sworn to before me this 30 day of August, 2017.

Sara G. Findley  
Notary Public



Printer's Fee \$ \_\_\_\_\_  
Affidavit \_\_\_\_\_  
Paid By \_\_\_\_\_

A GENERAL NOTARY - State of Missouri  
SARA Q FINDLEY  
My Comm. Exp. May 27, 2019

Budget Hearing  
Thursday, September 7, 2017 9:30 AM Central

ESU No.10  
76 Plaza Blvd  
Kearney, NE 68845

Heimann ESU 01: Present  
DeTurk ESU 02: Present  
Schnoes ESU 03: Present  
Robke ESU 04: Absent  
McNiff ESU 05: Present  
Shoemake ESU 06: Absent  
Mowinkel ESU 08: Present  
Dr. Lofquist ESU 09: Present  
Bell ESU 10: Present  
Barnes ESU 11: Present  
West ESU 13: Present  
Calvert ESU 15: Present  
Paulman ESU 16: Present  
Erickson ESU 17: Present  
Standish ESU 18: Present  
Polk ESU 7: Present  
Connie Wickham: Present  
Present: 15, Absent: 2.

#### 1. ESU Coordinating Council Information

#### 2. Call to Order

#### 3. Roll Call

#### 4. Executive Reports

##### 4.1. Executive Director Report

Executive Director reviewed the budget presentation. Since the July draft hearing was an increase for Coop for software development and the addition the carry-over for the Innovation Grant. Executive Director also shared the history of the budget deficits over the years since 2014-15.

##### 4.1.1. Budget Presentation

#### 5. Public Comment

There was no public comment.

#### 6. Executive Session

#### 7. Adjournment

Motion to adjourn meeting at 9:38 AM Passed with a motion by Schnoes ESU 03 and a second by Bell ESU 10.

Robke ESU 04: Absent, Shoemake ESU 06: Absent, Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, McNiff ESU 05: Yea, Mowinkel ESU 08: Yea, Dr.

Lofquist ESU 09: Yea, Bell ESU 10: Yea, Barnes ESU 11: Yea, West ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Polk ESU 7: Yea, Connie Wickham: Yea

Yea: 15, Nay: 0, Absent: 2

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(<http://auditors.nebraska.gov/>)

# Nebraska Auditor of Public Accounts

*Accountability, Integrity, Reliability*  
Charlie Janssen

## Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

<b>Submitted</b>	9/11/2017 12:23:19
<b>Name</b>	David M Ludwig
<b>Agency</b>	Educational Service Unit Coordinating Council
<b>Email</b>	dludwig@esucc.org (mailto:dludwig@esucc.org)
<b>Type Of Filing</b>	Original Filing
<b>Reference Id</b>	20170911122319
<b>Budget Year Submitted</b>	2017-2018

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**Nebraska Auditor of Public Accounts**  
(<http://www.auditors.nebraska.gov/>)  
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P.O. Box 98917  
Lincoln, NE 68509-8917  
Phone: (402) 471-2111  
Fax: (402) 471-3301  
Email: ✉  
Charlie.Janssen@nebraska.gov

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Contact Us: Support  
(<http://www.nebraska.gov/contact-us.html>)

(mailto:Charlie.Janssen@nebraska.gov)

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