

ESUCC
Finance, Audit, and Budget Committee Meeting
Tuesday, November 14, 2017, 12:00 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Attendance Taken at 12:01 AM.

Dr Kraig Lofquist:	Present
Liz Standish:	Absent
Mowinkel ESU 08:	Present
Bill Heimann (ESU 01):	Absent
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. Approve Claims, Financials Statements, and Assets for Month of September and October

3.2. Approval of October Expenses to be paid in November.

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

3.4. Monthly Staff Budget Meeting

3.5. Business Partnerships

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, October 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$11,009.34	\$0.00	\$11,009.34	\$121,102.66	8.33	
	SOCIAL SECURITY	\$9,593.00	\$545.60	\$0.00	\$545.60	\$9,047.40	5.69	
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$1,087.48	\$11,962.52	8.33	
	WORK COMP	\$793.00	\$66.08	\$0.00	\$66.08	\$726.92	8.33	
	LOBBYIST FEES	\$30,200.00	\$200.00	\$0.00	\$200.00	\$30,000.00	0.66	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$206.00	\$2,294.00	8.24	
	LEGAL SERVICES	\$15,050.00	\$1,290.00	\$0.00	\$1,290.00	\$13,760.00	8.57	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0	
	RENTAL/LEASES	\$4,815.00	\$401.27	\$0.00	\$401.27	\$4,413.73	8.33	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$0.00	\$10,292.00	0	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	
	PRINTING	\$2,000.00	\$157.07	\$0.00	\$157.07	\$1,842.93	7.85	
	POSTAGE	\$750.00	\$125.38	\$0.00	\$125.84	\$624.16	16.78	
	PHONE	\$600.00	\$51.08	\$0.00	\$51.08	\$548.92	8.51	
	SUPPLIES	\$400.00	\$74.47	\$0.00	\$74.47	\$325.53	18.62	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$27.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$7,005.00	\$8,674.00	44.68	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,351.42	\$0.00	\$1,351.42	\$23,925.58	5.35	
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$0.00	\$0.00	\$0.00	\$15,280.00	0		
		\$296,971.00	\$16,592.19	\$0.00	\$23,597.65	\$273,373.35	7.95%	
COOP	REGULAR SALARIES	\$221,461.00	\$18,455.06	\$0.00	\$18,455.06	\$203,005.94	8.33	
	SOCIAL SECURITY	\$13,683.00	\$1,088.19	\$0.00	\$1,088.19	\$12,594.81	7.95	
	RETIREMENT	\$21,875.00	\$1,822.95	\$0.00	\$1,822.95	\$20,052.05	8.33	
	WORK COMP	\$1,329.00	\$110.70	\$0.00	\$110.70	\$1,218.30	8.33	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$1,290.00	\$0.00	\$1,290.00	\$13,760.00	8.57	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$45,000.00	-\$38,300.00	671.64	
	RENTAL/LEASES	\$14,260.00	\$1,188.38	\$0.00	\$1,188.38	\$13,071.62	8.33	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0	
	POSTAGE	\$1,500.00	\$4.14	\$0.00	\$71.14	\$1,428.86	4.74	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$84.00	\$924.00	8.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$10.00	\$588.00	1.67	
	SUPPLIES	\$2,000.00	\$21.01	\$0.00	\$21.01	\$1,978.99	1.05	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$26,018.00	\$0.00	\$59,351.33	\$45,231.67	56.75	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$256.19	\$0.00	\$256.19	\$12,743.81	1.97	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0	
			\$448,871.00	\$50,380.62	\$0.00	\$128,780.95	\$320,090.05	28.69%
SRS	REGULAR SALARIES	\$288,495.00	\$25,877.81	\$0.00	\$25,877.81	\$262,617.19	8.97	
	SOCIAL SECURITY	\$21,368.00	\$1,765.37	\$0.00	\$1,765.37	\$19,602.63	8.26	
	RETIREMENT	\$30,674.00	\$2,556.16	\$0.00	\$2,556.16	\$28,117.84	8.33	
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$7.00	-\$7.00	0	
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$155.33	\$1,707.67	8.34	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$210.00	\$0.00	\$210.00	\$2,240.00	8.57	
	CONTRACTED SERVICES	\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
	RENTAL/LEASES	\$14,299.00	\$1,191.54	\$0.00	\$1,191.54	\$13,107.46	8.33	
	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0	
	POSTAGE	\$50.00	\$1.38	\$0.00	\$1.38	\$48.62	2.76	
	PHONE	\$800.00	\$79.14	\$0.00	\$79.14	\$720.86	9.89	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$224.66	\$0.00	\$224.66	\$5,247.34	4.11	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$53.30	\$0.00	\$53.30	\$4,496.70	1.17	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$182.00	\$0.00	\$182.00	\$9,350.00	1.91	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$167.23	\$0.00	\$167.23	\$3,832.77	4.18	
			\$419,976.00	\$32,470.92	\$0.00	\$32,470.92	\$387,505.08	7.73%
	PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		CONTRACTED SERVICES	\$1,500.00	\$36.00	\$0.00	\$36.00	\$1,464.00	2.4
POSTAGE		\$250.00	\$3.89	\$0.00	\$4.35	\$245.65	1.74	
SUPPLIES		\$500.00	\$7.65	\$0.00	\$7.65	\$492.35	1.53	
TRAVEL EXPENSES/MILEAGE		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	

	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$5,739.71	\$0.00	\$5,739.71	\$6,760.29	45.92
		\$19,250.00	\$5,787.25	\$0.00	\$5,787.71	\$13,462.29	30.07%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$396.00	\$0.00	\$396.00	\$2,654.00	12.98
		\$29,050.00	\$396.00	\$0.00	\$396.00	\$28,654.00	1.36%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$750.00	\$0.00	\$750.00	\$4,600.00	14.02
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$860.00	\$0.00	\$860.00	\$7,420.00	10.39
		\$13,630.00	\$1,610.00	\$0.00	\$1,610.00	\$12,020.00	11.81%
PD ESPD	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$374.13	\$0.00	\$374.13	\$625.87	37.41
		\$15,000.00	\$374.13	\$0.00	\$374.13	\$14,625.87	2.49%
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$530.00	\$0.00	\$530.00	\$470.00	53
		\$10,000.00	\$530.00	\$0.00	\$530.00	\$9,470.00	5.30%
NWEA	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		\$254,250.00	\$0.00	\$0.00	\$0.00	\$254,250.00	0.00%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$7.36	\$0.00	\$7.36	\$9,992.64	0.07
		\$40,000.00	\$7.36	\$0.00	\$7.36	\$39,992.64	0.02%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.22	\$0.00	\$19,022.22	\$137,640.78	12.14
	SOCIAL SECURITY	\$11,649.00	\$1,350.29	\$0.00	\$1,350.29	\$10,298.71	11.59
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$1,878.98	\$13,224.02	12.44
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$7.00	-\$7.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$114.12	\$724.88	13.6
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$0.00	\$76,815.00	0
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$91.00	\$0.00	\$91.00	\$7,095.00	1.27
		\$268,255.00	\$22,463.61	\$0.00	\$22,463.61	\$245,791.39	8.37%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$55.56	\$0.00	\$55.56	\$5,944.44	0.93
		\$51,000.00	\$55.56	\$0.00	\$55.56	\$50,944.44	0.11%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$0.00	\$0.00	\$0.00	\$80,214.00	0
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$99.00	\$0.00	\$99.00	\$12,367.00	0.79
		\$135,680.00	\$99.00	\$0.00	\$99.00	\$135,581.00	0.07%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$7,200.00	\$0.00	\$7,200.00	\$65,600.00	9.89
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$760.46	\$0.00	\$760.46	\$13,939.54	5.17
		\$92,750.00	\$7,960.46	\$0.00	\$7,960.46	\$84,789.54	8.58%
INNOV BLENDE	CONTRACTED SERVICES	\$72,500.00	\$20.00	\$0.00	\$20.00	\$72,480.00	0.03
	SUPPLIES	\$3,000.00	\$50.24	\$0.00	\$50.24	\$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$1,896.45	\$0.00	\$1,896.45	\$18,940.55	9.1

		\$98,692.00	\$1,966.69	\$0.00	\$1,966.69	\$96,725.31	1.99%
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$0.00	\$4,328.00	0
		\$207,078.00	\$0.00	\$0.00	\$130,000.00	\$77,078.00	62.78%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
		\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	0.00%
IMAT	REGULAR SALARIES	\$58,983.00	\$6,033.89	\$0.00	\$6,033.89	\$52,949.11	10.23
	SOCIAL SECURITY	\$3,016.00	\$393.66	\$0.00	\$393.66	\$2,622.34	13.05
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$596.02	\$3,844.98	13.42
	WORK COMP	\$270.00	\$36.22	\$0.00	\$36.22	\$233.78	13.41
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$105.00	\$0.00	\$105.00	\$1,120.00	8.57
	RENTAL/LEASES	\$4,952.00	\$3,650.93	\$0.00	\$3,650.93	\$1,301.07	73.73
	POSTAGE	\$50.00	\$0.92	\$0.00	\$0.92	\$49.08	1.84
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$65.00	\$1,480.00	4.21
	SUPPLIES	\$50.00	\$12.51	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$18.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$285.69	\$0.00	\$285.69	\$2,314.31	10.99
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$0.00	\$153,116.00	0
		\$239,383.00	\$11,197.84	\$0.00	\$11,197.84	\$228,185.16	4.68%
DEC	REGULAR SALARIES	\$166,465.00	\$14,877.18	\$0.00	\$14,877.18	\$151,587.82	8.94
	SOCIAL SECURITY	\$13,504.00	\$824.06	\$0.00	\$824.06	\$12,679.94	6.1
	RETIREMENT	\$19,408.00	\$1,469.54	\$0.00	\$1,469.54	\$17,938.46	7.57
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$89.29	\$1,089.71	7.57
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$105.00	\$0.00	\$105.00	\$1,120.00	8.57
	CONTRACTED SERVICES	\$20,000.00	\$7,380.00	\$0.00	\$7,380.00	\$12,620.00	36.9
	RENTAL/LEASES	\$5,752.00	\$280.54	\$0.00	\$280.54	\$5,471.46	4.88
	PRINTING	\$500.00	\$161.62	\$0.00	\$161.62	\$338.38	32.32
	POSTAGE	\$100.00	\$4.56	\$0.00	\$4.56	\$95.44	4.56
	PHONE	\$0.00	\$25.54	\$0.00	\$25.54	-\$25.54	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$65.00	\$1,384.00	4.49
	SUPPLIES	\$500.00	\$168.87	\$0.00	\$168.87	\$331.13	33.77
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$18.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$25,985.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$654.41	\$0.00	\$654.41	\$4,345.59	13.09
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
		\$281,654.00	\$52,108.61	\$0.00	\$52,108.61	\$229,545.39	18.50%
		\$2,966,040.00	\$204,000.24	\$0.00	\$419,406.49	\$2,546,633.51	14.14%

Adjusted Budget, September 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$0.00	\$0.00	\$0.00	\$132,112.00	0	
	SOCIAL SECURITY	\$9,593.00	\$0.00	\$0.00	\$0.00	\$9,593.00	0	
	RETIREMENT	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	0	
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	WORK COMP	\$793.00	\$0.00	\$0.00	\$0.00	\$793.00	0	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	0	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	LEGAL SERVICES	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00	0	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0	
	RENTAL/LEASES	\$4,815.00	\$0.00	\$0.00	\$0.00	\$4,815.00	0	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$0.00	\$10,292.00	0	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	
	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	
	POSTAGE	\$750.00	\$0.46	\$0.00	\$0.46	\$749.54	0.06	
	PHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0	
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$7,005.00	\$0.00	\$7,005.00	\$8,674.00	44.68	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$0.00	\$0.00	\$0.00	\$25,277.00	0	
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$0.00	\$0.00	\$0.00	\$15,280.00	0		
	\$296,971.00	\$7,005.46	\$0.00	\$7,005.46	\$289,965.54	2.36%		
COOP	REGULAR SALARIES	\$221,461.00	\$0.00	\$0.00	\$0.00	\$221,461.00	0	
	SOCIAL SECURITY	\$13,683.00	\$0.00	\$0.00	\$0.00	\$13,683.00	0	
	RETIREMENT	\$21,875.00	\$0.00	\$0.00	\$0.00	\$21,875.00	0	
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	WORK COMP	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	0	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	LEGAL SERVICES	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00	0	
	CONTRACTED SERVICES	\$6,700.00	\$45,000.00	\$0.00	\$45,000.00	-\$38,300.00	671.64	
	RENTAL/LEASES	\$14,260.00	\$0.00	\$0.00	\$0.00	\$14,260.00	0	
	INSURANCE/BONDS	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0	
	POSTAGE	\$1,500.00	\$67.00	\$0.00	\$67.00	\$1,433.00	4.47	
	PHONE	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0	
	COMPUTER/INTERNET SERVICE	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	0	
	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$33,333.33	\$0.00	\$33,333.33	\$71,249.67	31.87	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0	
CONFERENCE/CONVENTION/MTG	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0		
	\$448,871.00	\$78,400.33	\$0.00	\$78,400.33	\$370,470.67	17.47%		
SRS	REGULAR SALARIES	\$288,495.00	\$0.00	\$0.00	\$0.00	\$288,495.00	0	
	SOCIAL SECURITY	\$21,368.00	\$0.00	\$0.00	\$0.00	\$21,368.00	0	
	RETIREMENT	\$30,674.00	\$0.00	\$0.00	\$0.00	\$30,674.00	0	
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	WORK COMP	\$1,863.00	\$0.00	\$0.00	\$0.00	\$1,863.00	0	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0	
	CONTRACTED SERVICES	\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
	RENTAL/LEASES	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	0	
	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0	
	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0	
	PHONE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	0	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$0.00	\$9,532.00	0	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	
		\$419,976.00	\$0.00	\$0.00	\$0.00	\$419,976.00	0.00%	
	PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
POSTAGE		\$250.00	\$0.46	\$0.00	\$0.46	\$249.54	0.18	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
TRAVEL EXPENSES/MILEAGE		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	
CONFERENCE/CONVENTION/MTG		\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0	
	\$19,250.00	\$0.46	\$0.00	\$0.46	\$19,249.54	0.00%		

PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
		\$29,050.00	\$0.00	\$0.00	\$0.00	\$29,050.00	0.00%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00	0
		\$13,630.00	\$0.00	\$0.00	\$0.00	\$13,630.00	0.00%
PD ESPD	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
NWEA	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		\$254,250.00	\$0.00	\$0.00	\$0.00	\$254,250.00	0.00%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$0.00	\$0.00	\$0.00	\$156,663.00	0
	SOCIAL SECURITY	\$11,649.00	\$0.00	\$0.00	\$0.00	\$11,649.00	0
	RETIREMENT	\$15,103.00	\$0.00	\$0.00	\$0.00	\$15,103.00	0
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	WORK COMP	\$839.00	\$0.00	\$0.00	\$0.00	\$839.00	0
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$0.00	\$76,815.00	0
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$0.00	\$7,186.00	0
		\$268,255.00	\$0.00	\$0.00	\$0.00	\$268,255.00	0.00%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
		\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$0.00	\$0.00	\$0.00	\$80,214.00	0
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$0.00	\$0.00	\$0.00	\$12,466.00	0
		\$135,680.00	\$0.00	\$0.00	\$0.00	\$135,680.00	0.00%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00	0
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	0
	\$92,750.00	\$0.00	\$0.00	\$0.00	\$92,750.00	0.00%	
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$0.00	\$0.00	\$0.00	\$20,837.00	0
	\$98,692.00	\$0.00	\$0.00	\$0.00	\$98,692.00	0.00%	
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$130,000.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0

	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$0.00	\$4,328.00	0
		\$207,078.00	\$130,000.00	\$0.00	\$130,000.00	\$77,078.00	62.78%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
		\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	0.00%
IMAT	REGULAR SALARIES	\$58,983.00	\$0.00	\$0.00	\$0.00	\$58,983.00	0
	SOCIAL SECURITY	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	0
	RETIREMENT	\$4,441.00	\$0.00	\$0.00	\$0.00	\$4,441.00	0
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	WORK COMP	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0
	RENTAL/LEASES	\$4,952.00	\$0.00	\$0.00	\$0.00	\$4,952.00	0
	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$0.00	\$0.00	\$0.00	\$1,545.00	0
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$0.00	\$153,116.00	0
		\$239,383.00	\$0.00	\$0.00	\$0.00	\$239,383.00	0.00%
DEC	REGULAR SALARIES	\$166,465.00	\$0.00	\$0.00	\$0.00	\$166,465.00	0
	SOCIAL SECURITY	\$13,504.00	\$0.00	\$0.00	\$0.00	\$13,504.00	0
	RETIREMENT	\$19,408.00	\$0.00	\$0.00	\$0.00	\$19,408.00	0
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	WORK COMP	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	0
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
	RENTAL/LEASES	\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00	0
	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00	0
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$0.00	\$26,383.00	0
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
		\$281,654.00	\$0.00	\$0.00	\$0.00	\$281,654.00	0.00%
		\$2,966,040.00	\$215,406.25	\$0.00	\$215,406.25	\$2,750,633.75	7.26%

EFINANCE - POWERSCHOOL
DATE: 11/07/2017
TIME: 10:11:05

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,175,787.68	.00
TOTAL	CASH	1,175,787.68	.00
09296	PRE-PAID POSTAGE	56.25	.00
TOTAL	PRE-PAID POSTAGE	56.25	.00
TOTAL ASSETS		1,175,843.93	.00
TOTAL REV CONT		.00	449,339.75
TOTAL EXP CONT		419,406.49	.00
TOTAL REV BUD CONTL		4,911,040.00	.00
TOTAL EXP BUD CONT		.00	4,911,040.00
TOTAL FUND BALANCE		.00	1,145,910.67
TOTAL EQUITIES		5,330,446.49	6,506,290.42
TOTAL REPORT		6,506,290.42	6,506,290.42

EFINANCE - POWERSCHOOL
 DATE: 10/11/2017
 TIME: 13:40:28

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,285,141.06	.00
TOTAL	CASH	1,285,141.06	.00
09296	PRE-PAID POSTAGE	89.54	.00
TOTAL	PRE-PAID POSTAGE	89.54	.00
TOTAL	ASSETS	1,285,230.60	.00
TOTAL	REV CONT	.00	354,726.18
TOTAL	EXP CONT	215,406.25	.00
TOTAL	REV BUD CONTL	4,911,040.00	.00
TOTAL	EXP BUD CONT	.00	4,911,040.00
TOTAL	FUND BALANCE	.00	1,145,910.67
TOTAL	EQUITIES	5,126,446.25	6,411,676.85
TOTAL	REPORT	6,411,676.85	6,411,676.85



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



Union Bank & Trust
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Ainsworth NE 69210

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/29/17	50,952.54
CHECK # 14077	130,000.00		10/02/17	79,047.46-
CHECK # 14078	33,333.33		10/02/17	112,380.79-
NPAIT Sweep Redemption		163,000.00	10/03/17	50,619.21
CHECK # 14076	7,005.00		10/04/17	43,614.21
CHECK # 14079	45,000.00		10/04/17	1,385.79-
NPAIT Sweep Redemption		52,000.00	10/05/17	50,614.21
CHECK # 14100	192.33		10/05/17	50,421.88
CHECK # 14056	300.00		10/05/17	50,121.88
VISA PAYMENT 486551XXXX5239	879.14		10/06/17	49,242.74
VISA PAYMENT 486551XXXX8112	894.76		10/06/17	48,347.98
CHECK # 14080	112,665.54		10/06/17	64,317.56-
DEPOSIT		21,518.21	10/10/17	42,799.35-
DEPOSIT		50,683.98	10/10/17	7,884.63
NPAIT Sweep Redemption		115,000.00	10/10/17	122,884.63
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.27		10/10/17	122,666.36
CHECK # 14107	117.41		10/10/17	122,548.95
CHECK # 14106	156.36		10/10/17	122,392.59
CHECK # 14082	167.23		10/10/17	122,225.36
CHECK # 14097	198.00		10/10/17	122,027.36
CHECK # 14057	300.00		10/10/17	121,727.36
CHECK # 14081	825.00		10/10/17	120,902.36
NPAIT Sweep Redemption		2,000.00	10/11/17	122,902.36





Account Number: 20611699
 Statement Date: 10/31/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14092	67.09		10/11/17	122,835.27
CHECK # 14102	69.02		10/11/17	122,766.25
CHECK # 14093	166.00		10/11/17	122,600.25
CHECK # 14095	182.00		10/11/17	122,418.25
CHECK # 14050	300.00		10/11/17	122,118.25
CHECK # 14094	728.00		10/11/17	121,390.25
CHECK # 14098	763.98		10/11/17	120,626.27
CHECK # 14091	7,574.83		10/11/17	113,051.44
SYSCO PAYMENTS 059CA000005414		267.84	10/12/17	113,319.28
NPAIT Sweep Purchase	63,000.00		10/12/17	50,319.28
CHECK # 14083	135.00		10/12/17	50,184.28
CHECK # 14087	157.07		10/12/17	50,027.21
CHECK # 14108	459.71		10/12/17	49,567.50
CHECK # 14104	1,440.00		10/12/17	48,127.50
CHECK # 14089	3,500.00		10/12/17	44,627.50
NPAIT Sweep Redemption		6,000.00	10/13/17	50,627.50
CHECK # 14101	227.33		10/13/17	50,400.17
CHECK # 14088	7,415.93		10/13/17	42,984.24
NPAIT Sweep Redemption		8,000.00	10/16/17	50,984.24
CHECK # 14090	108.40		10/16/17	50,875.84
CHECK # 14099	285.69		10/16/17	50,590.15
CHECK # 14084	3,000.00		10/16/17	47,590.15
CHECK # 14105	26,000.00		10/16/17	21,590.15
DEPOSIT		5,665.66	10/17/17	27,255.81
NPAIT Sweep Redemption		29,000.00	10/17/17	56,255.81
CHECK # 14051	300.00		10/17/17	55,955.81
CHECK # 14103	1,073.86		10/18/17	54,881.95
CHECK # 14086	7,200.00		10/18/17	47,681.95
NPAIT Sweep Redemption		3,000.00	10/19/17	50,681.95
DEPOSIT		3,250.00	10/19/17	53,931.95
CHECK # 14096	364.00		10/19/17	53,567.95
CHECK # 14085	750.00		10/20/17	52,817.95
DEPOSIT		1,241.99	10/23/17	54,059.94
NPAIT Sweep Purchase	2,000.00		10/23/17	52,059.94
CHECK # 14109	25,985.00		10/24/17	26,074.94
NPAIT Sweep Redemption		24,000.00	10/25/17	50,074.94
DEPOSIT		2,704.19	10/27/17	52,779.13
DEPOSIT		8,195.78	10/30/17	60,974.91
DEPOSIT		419.29	10/31/17	61,394.20
NPAIT Sweep Purchase	2,000.00		10/31/17	59,394.20





Account Number: 20611699
 Statement Date: 10/31/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			10/31/17	59,394.20
TOTAL CREDITS (18)	495,946.94	MINIMUM BALANCE		112,380.79-
TOTAL DEBITS (44)	487,505.28	AVG AVAILABLE BALANCE		40,791.67
		AVERAGE BALANCE		43,888.16

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/11 14050 300.00	10/20 14085 750.00	10/11 14098 763.98
10/17 14051* 300.00	10/18 14086 7,200.00	10/16 14099 285.69
10/05 14056 300.00	10/12 14087 157.07	10/05 14100 192.33
10/10 14057* 300.00	10/13 14088 7,415.93	10/13 14101 227.33
10/04 14076 7,005.00	10/12 14089 3,500.00	10/11 14102 69.02
10/02 14077 130,000.00	10/16 14090 108.40	10/18 14103 1,073.86
10/02 14078 33,333.33	10/11 14091 7,574.83	10/12 14104 1,440.00
10/04 14079 45,000.00	10/11 14092 67.09	10/16 14105 26,000.00
10/06 14080 112,665.54	10/11 14093 166.00	10/10 14106 156.36
10/10 14081 825.00	10/11 14094 728.00	10/10 14107 117.41
10/10 14082 167.23	10/11 14095 182.00	10/12 14108 459.71
10/12 14083 135.00	10/19 14096 364.00	10/24 14109 25,985.00
10/16 14084 3,000.00	10/10 14097 198.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 10/10/17

NAME: Edna C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 2,518.21

1049107950 009

-TranDI=10/10/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132823782

-TranDI=10/10/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132823782

10/10/2017 \$21,518.21 0

10/10/2017 \$21,518.21 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 10 2017

NAME: Edna C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 50683.98

1049107950 009

-TranDI=10/10/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132823787

-TranDI=10/10/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132823787

10/10/2017 \$50,683.98 0

10/10/2017 \$50,683.98 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 17 2017

NAME: Edna C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 51665.66

1049107950 009

-TranDI=10/17/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132823455

-TranDI=10/17/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132823456

10/17/2017 \$5,665.66 0

10/17/2017 \$5,665.66 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 19 2017

NAME: Edna C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 3250.00

1049107950 009

-TranDI=10/19/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000114387798

-TranDI=10/19/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000114387798

10/19/2017 \$3,250.00 0

10/19/2017 \$3,250.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 10/23/17

NAME: Edna C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1,241.99

1049107950 009

-TranDI=10/23/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132827603

-TranDI=10/23/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132827603

10/23/2017 \$1,241.99 0

10/23/2017 \$1,241.99 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 10/27/17

NAME: Edna C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 2,704.19

1049107950 009

-TranDI=10/27/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132827629

-TranDI=10/27/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132827629

10/27/2017 \$2,704.19 0

10/27/2017 \$2,704.19 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 30 2017
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 8195.78

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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10/30/2017 \$8,195.78 0

-TranDt=10/30/17-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000132627938

10/30/2017 \$8,195.78 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 31 2017
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 419.29

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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10/31/2017 \$419.29 0

-TranDt=10/31/17-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000101582026

10/31/2017 \$419.29 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14050
 AMOUNT: \$*****300.00*

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

TO THE ORDER OF: RACHEL SIEGEMAN
 PO BOX 62
 CHESTER
 CHESTER NE 68327

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

10/11/2017 \$300.00 14050

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14051
 AMOUNT: \$*****300.00*

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

TO THE ORDER OF: JENNIFER KASTANEK
 7754 S. 25TH RD
 CORTLAND NE 68331

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

10/17/2017 \$300.00 14051

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14056
 AMOUNT: \$*****300.00*

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

TO THE ORDER OF: DEBRA VONDERSTRASSE
 PO BOX 144
 WEEBACH NE 68370

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

10/5/2017 \$300.00 14056

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14057
 AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KYLE ELGASSER
 201 WASHINGTON ST
 BANCROFT NE 68204

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

10/10/2017 \$300.00 14057

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14076
 AMOUNT: \$*****7,005.00*

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

TO THE ORDER OF: ANSA
 6531 HW 1660 RD.
 SUITE 40-282
 XATY TX 77436

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

10/4/2017 \$7,005.00 14076

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14077
 AMOUNT: \$*****130,000.00*

BY THE SUM OF *****130000* DOLLARS AND *00* CENTS

TO THE ORDER OF: MONTREY INSTITUTE FOR TECH & ED
 PO BOX 810
 MARTHA CA 93931

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

10/2/2017 \$130,000.00 14077

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14078
 AMOUNT: \$*****333,333.33*

BY THE SUM OF *****333333* DOLLARS AND *33* CENTS

TO THE ORDER OF: BSK SOLUTIONS CORPORATION
 1301 MAIN STREET
 BUELDING 600, UNIT 210
 WASHINGTON PA 15370

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

10/2/2017 \$333,333.33 14078

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwath, NE 68210
 CHECK DATE: 09/29/17
 CHECK NO: 14079
 AMOUNT: \$*****45,000.00*

BY THE SUM OF *****45000* DOLLARS AND *00* CENTS

TO THE ORDER OF: EQUAL LEVEL
 11149 ROCKVILLE PIKE
 SUITE 100-380
 ROCKVILLE MD 20852

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

10/4/2017 \$45,000.00 14079

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14080

AMOUNT: \$*****112,665.54*

BY THE SUM OF *****112,665 DOLLARS AND *54* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014080# 61049107956 2061 1699#

10/6/2017 \$112,665.54 14080

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14081

AMOUNT: \$*****825.00*

BY THE SUM OF *****825 DOLLARS AND *00* CENTS

TO THE ORDER OF: EAST
1311 STOCKELL STREET
LINCOLN NE 68502

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014081# 61049107956 2061 1699#

10/10/2017 \$825.00 14081

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14082

AMOUNT: \$*****167.23*

BY THE SUM OF *****167 DOLLARS AND *23* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014082# 61049107956 2061 1699#

10/10/2017 \$167.23 14082

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14083

AMOUNT: \$*****135.00*

BY THE SUM OF *****135 DOLLARS AND *00* CENTS

TO THE ORDER OF: STATE OF NE / OCTO
INTERAGENCY BILLING 86507
1526 K STREET STE 240
LINCOLN NE 68506-2732

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014083# 61049107956 2061 1699#

10/12/2017 \$135.00 14083

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14084

AMOUNT: \$*****3,000.00*

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

TO THE ORDER OF: KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68508

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014084# 61049107956 2061 1699#

10/16/2017 \$3,000.00 14084

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14085

AMOUNT: \$*****750.00*

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

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014085# 61049107956 2061 1699#

10/20/2017 \$750.00 14085

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14086

AMOUNT: \$*****7,200.00*

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

TO THE ORDER OF: MINDSHINE TECHNOLOGIES LLC
3188 ST. IVES COUNTRY CLUB Pkwy
JOHNS CREEK GA 30097

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014086# 61049107956 2061 1699#

10/18/2017 \$7,200.00 14086

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14087

AMOUNT: \$*****257.07*

BY THE SUM OF *****257 DOLLARS AND *07* CENTS

TO THE ORDER OF: BESHOP BUSINESS
6128 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014087# 61049107956 2061 1699#

10/12/2017 \$257.07 14087

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14088

AMOUNT: \$*****7,415.93*

BY THE SUM OF *****7415 DOLLARS AND *93* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014088# 61049107956 2061 1699#

10/13/2017 \$7,415.93 14088

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14089

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

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

TO THE ORDER OF: ESU 5
900 WEST COURT
HEATRICE NE 68030

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014089# 61049107956 2061 1699#

10/12/2017 \$3,500.00 14089

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14090

AMOUNT: \$*****108.40*

BY THE SUM OF *****108 DOLLARS AND *40* CENTS

TO THE ORDER OF: ESU 7
2617 41TH AVENUE
COLLINGSWOOD NE 68601

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014090# 61049107956 2061 1699#

10/16/2017 \$108.40 14090

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

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

CHECK DATE: 10/05/17
CHECK NO.: 14091

AMOUNT: \$*****7,574.83*

BY THE SUM OF *****7574 DOLLARS AND *83* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68648-0850

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014091# 61049107956 2061 1699#

10/11/2017 \$7,574.83 14091



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

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

CHECK DATE: 10/05/17 CHECK NO: 14092

AMOUNT: \$*****67.09*

BY THE SUM OF *****67 DOLLARS AND *09* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDREGE NE 68949

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014092 61049107956 2061 16996

10/11/2017 \$67.09 14092

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

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

CHECK DATE: 10/05/17 CHECK NO: 14093

AMOUNT: \$*****166.00*

BY THE SUM OF *****166 DOLLARS AND *00* CENTS

TO THE ORDER OF: CODELESTONS HOTEL & SUITES
PO BOX 441
2756 SOUTH 27TH AVENUE
BROOKSIDE MO 63022

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014093 61049107956 2061 16996

10/11/2017 \$166.00 14093

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

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

CHECK DATE: 10/05/17 CHECK NO: 14094

AMOUNT: \$*****728.00*

BY THE SUM OF *****728 DOLLARS AND *00* CENTS

TO THE ORDER OF: COMFORT INN
318 3RD AVENUE
KEARNEY NE 68867

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014094 61049107956 2061 16996

10/11/2017 \$728.00 14094

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

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

CHECK DATE: 10/05/17 CHECK NO: 14095

AMOUNT: \$*****182.00*

BY THE SUM OF *****182 DOLLARS AND *00* CENTS

TO THE ORDER OF: HUNTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSDALE AZ 85261

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014095 61049107956 2061 16996

10/11/2017 \$182.00 14095

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

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

CHECK DATE: 10/05/17 CHECK NO: 14096

AMOUNT: \$*****356.00*

BY THE SUM OF *****356 DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS & SUITES
4005 NORTH 6TH STREET
BEATRICE NE 68310

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014096 61049107956 2061 16996

10/19/2017 \$356.00 14096

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

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

CHECK DATE: 10/05/17 CHECK NO: 14097

AMOUNT: \$*****198.00*

BY THE SUM OF *****198 DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
3131 E STREET
OMAHA NE 68137

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014097 61049107956 2061 16996

10/10/2017 \$198.00 14097

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

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

CHECK DATE: 10/05/17 CHECK NO: 14098

AMOUNT: \$*****763.98*

BY THE SUM OF *****763 DOLLARS AND *98* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 BYRONWOOD DRIVE
BECKERSDEN NE 68044

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014098 61049107956 2061 16996

10/11/2017 \$763.98 14098

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

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

CHECK DATE: 10/05/17 CHECK NO: 14099

AMOUNT: \$*****285.69*

BY THE SUM OF *****285 DOLLARS AND *69* CENTS

TO THE ORDER OF: RHONDA EIS
523 BELLEWOOD DRIVE
BEATRICE NE 68310

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014099 61049107956 2061 16996

10/16/2017 \$285.69 14099

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

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

CHECK DATE: 10/05/17 CHECK NO: 14100

AMOUNT: \$*****192.33*

BY THE SUM OF *****192 DOLLARS AND *33* CENTS

TO THE ORDER OF: FREGIELLA QUIZANA
PO BOX 14
LONGVIEW NE 68217

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014100 61049107956 2061 16996

10/5/2017 \$192.33 14100

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

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

CHECK DATE: 10/05/17 CHECK NO: 14101

AMOUNT: \$*****227.33*

BY THE SUM OF *****227 DOLLARS AND *33* CENTS

TO THE ORDER OF: EER MEDICALS
31904 WOODMORTH AVE
OMAHA NE 68144

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014101 61049107956 2061 16996

10/13/2017 \$227.33 14101

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

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

CHECK DATE: 10/05/17 CHECK NO: 14102

AMOUNT: \$*****69.02*

BY THE SUM OF *****69 DOLLARS AND *02* CENTS

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

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014102 61049107956 2061 16996

10/11/2017 \$69.02 14102

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

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

CHECK DATE: 10/05/17 CHECK NO: 14103

AMOUNT: \$*****073.86*

BY THE SUM OF *****073 DOLLARS AND *86* CENTS

TO THE ORDER OF: BETH KARRS
82354 344TH AVENUE
LITCH NE 68643

PAYEE: J. P. [Signature]

TREASURER: P. J. [Signature]

00014103 61049107956 2061 16996

10/18/2017 \$1,073.86 14103

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 10/09/17 CHECK NO.: 14104

AMOUNT: \$*****1,440.00*

BY THE SUM OF *****1440* DOLLARS AND *00* CENTS

TO THE ORDER OF: RONALD S. FIELDER
3076 DEERFIELD DR #B
SWISHER IA 53338

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

⑆00011105⑆ ⑆1101910795⑆ ⑆061 1699⑆

10/12/2017 \$81,440.00 14104

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 10/09/17 CHECK NO.: 14105

AMOUNT: \$*****26,000.00*

BY THE SUM OF *****26000* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOE WAVE TECHNOLOGIES INC.
3453 SOUTH AVENUE
SPRINGFIELD MO 65807

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

⑆00011105⑆ ⑆1101910795⑆ ⑆061 1699⑆

10/16/2017 \$26,000.00 14105

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 10/09/17 CHECK NO.: 14106

AMOUNT: \$*****156.36*

BY THE SUM OF *****156* DOLLARS AND *36* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
33656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

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

⑆00011105⑆ ⑆1101910795⑆ ⑆061 1699⑆

10/10/2017 \$156.36 14106

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 10/09/17 CHECK NO.: 14107

AMOUNT: \$*****117.41*

BY THE SUM OF *****117* DOLLARS AND *41* CENTS

TO THE ORDER OF: STABLES ADVANTAGE
DEPT DET
PO BOX 83689
CHICAGO IL 60696-3689

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

⑆00011105⑆ ⑆1101910795⑆ ⑆061 1699⑆

10/10/2017 \$117.41 14107

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 10/09/17 CHECK NO.: 14108

AMOUNT: \$*****459.71*

BY THE SUM OF *****459* DOLLARS AND *71* CENTS

TO THE ORDER OF: RONALD S. FIELDER
3076 DEERFIELD DR #B
SWISHER IA 53338

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

⑆00011105⑆ ⑆1101910795⑆ ⑆061 1699⑆

10/12/2017 \$459.71 14108

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 10/18/17 CHECK NO.: 14109

AMOUNT: \$*****25,985.00*

BY THE SUM OF *****25985* DOLLARS AND *00* CENTS

TO THE ORDER OF: EVERBANK
PO BOX 911608
DENVER CO 80291-1608

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

⑆00011105⑆ ⑆1101910795⑆ ⑆061 1699⑆

10/24/2017 \$25,985.00 14109





Nebraska Public Agency Investment Trust

Account Statement

October 1, 2017 to October 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

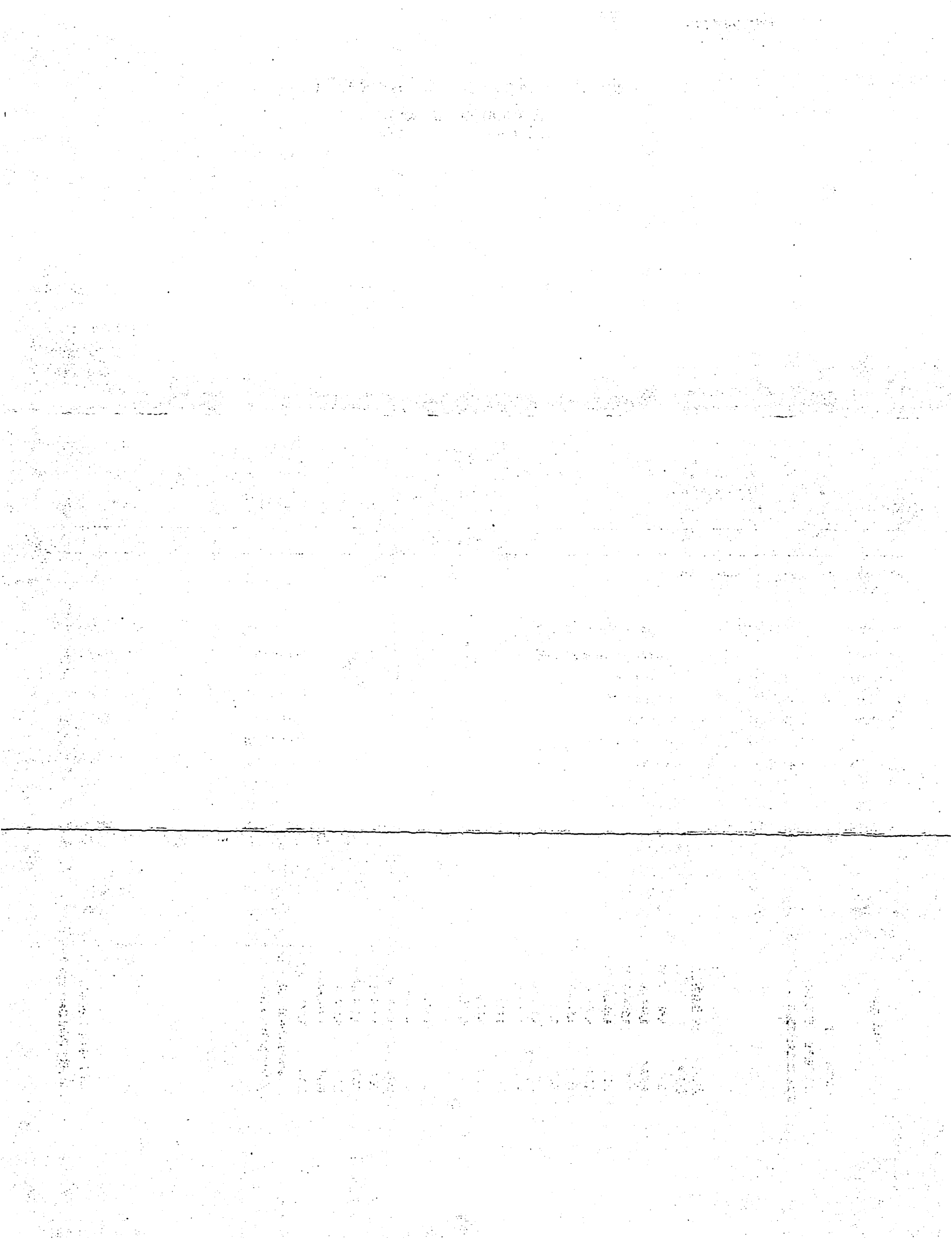
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,147,147.48	\$1,147,147.48

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
10/1/2017		Beginning Shares Balance	1,481,480.85	\$1,481,480.85
10/3/2017	10/3/2017	Redemption	(163,000.00)	(\$163,000.00)
10/5/2017	10/5/2017	Redemption	(52,000.00)	(\$52,000.00)
10/10/2017	10/10/2017	Redemption	(115,000.00)	(\$115,000.00)
10/11/2017	10/11/2017	Redemption	(2,000.00)	(\$2,000.00)
10/12/2017	10/12/2017	Purchase	63,000.00	\$63,000.00
10/13/2017	10/13/2017	Redemption	(6,000.00)	(\$6,000.00)
10/16/2017	10/16/2017	Redemption	(8,000.00)	(\$8,000.00)
10/17/2017	10/17/2017	Redemption	(29,000.00)	(\$29,000.00)
10/19/2017	10/19/2017	Redemption	(3,000.00)	(\$3,000.00)
10/23/2017	10/23/2017	Purchase	2,000.00	\$2,000.00
10/25/2017	10/25/2017	Redemption	(24,000.00)	(\$24,000.00)
10/31/2017	10/31/2017	Purchase	2,000.00	\$2,000.00
10/31/2017	10/31/2017	Interest	666.63	\$666.63
Total :			1,147,147.48	\$1,147,147.48



Accrual Details for Holdings between 10/01/2017 and 10/31/2017

Fund: NPAIT

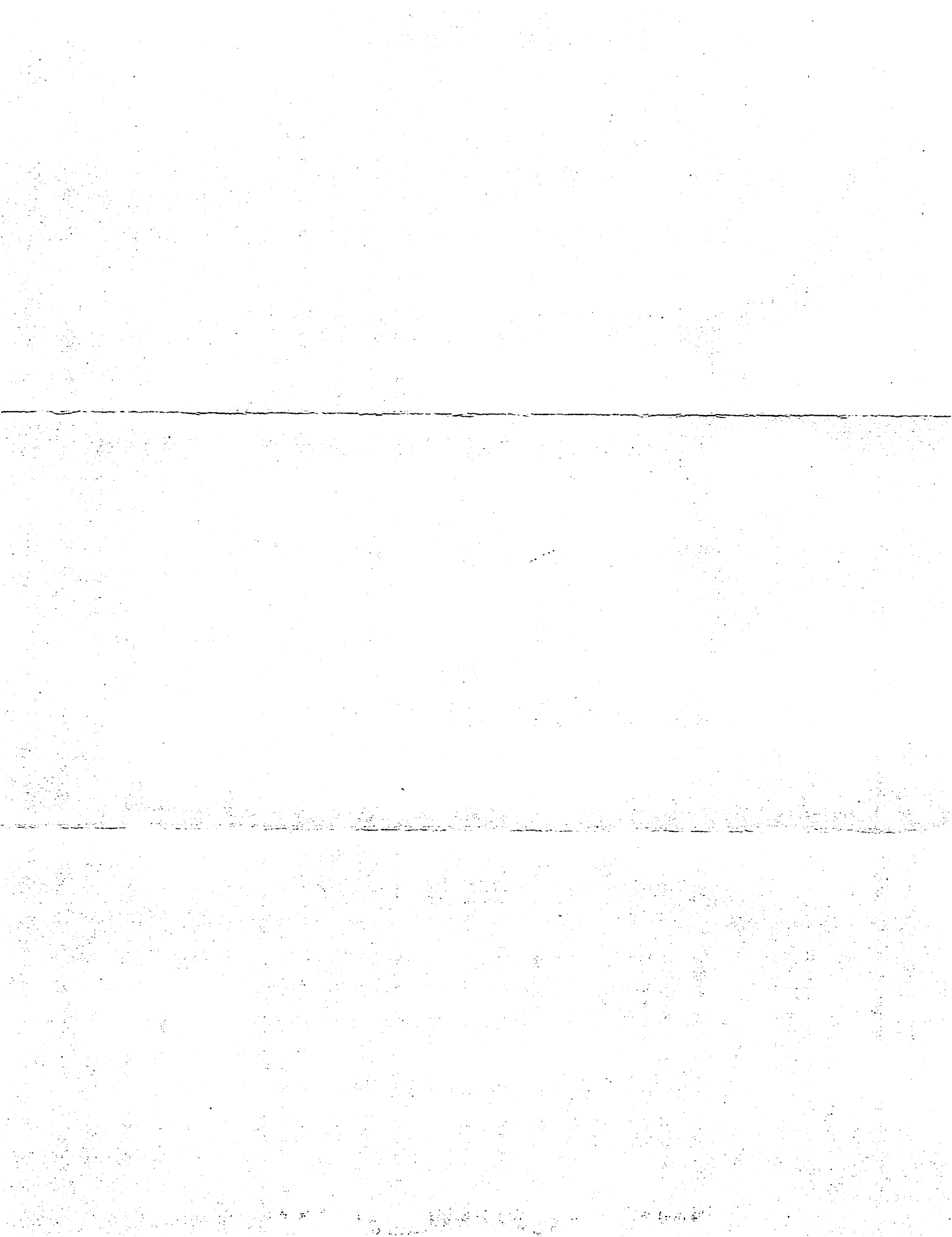
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u>	<u>Price</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u>	<u>Non-Div. Distribution</u>	<u>Accrual Paid</u>	<u>Cumulative Accrual</u>
<u>Date</u>	<u>Cycle</u>			<u>(USD)</u>	<u>Accrual Paid</u>	<u>Accrual Paid</u>	<u>Dividend*</u>
					<u>(USD)</u>	<u>(USD)</u>	<u>(USD)</u>
10/02/2017	EOD	1,481,480.8500	0.0000177461	26.29	0.00	0.00	26.29
10/03/2017	EOD	1,318,480.8500	0.0000179892	23.72	0.00	0.00	50.01
10/04/2017	EOD	1,318,480.8500	0.0000172303	22.72	0.00	0.00	72.73
10/05/2017	EOD	1,266,480.8500	0.0000183348	23.22	0.00	0.00	95.95
10/06/2017	EOD	1,266,480.8500	0.0000718472	90.99	0.00	0.00	186.94
10/10/2017	EOD	1,151,480.8500	0.0000179709	20.69	0.00	0.00	207.63
10/11/2017	EOD	1,149,480.8500	0.0000180373	20.73	0.00	0.00	228.37
10/12/2017	EOD	1,212,480.8500	0.0000183162	22.21	0.00	0.00	250.58
10/13/2017	EOD	1,206,480.8500	0.0000554775	66.93	0.00	0.00	317.51
10/16/2017	EOD	1,198,480.8500	0.0000184628	22.13	0.00	0.00	339.64
10/17/2017	EOD	1,169,480.8500	0.0000184638	21.59	0.00	0.00	361.23
10/18/2017	EOD	1,169,480.8500	0.0000186001	21.75	0.00	0.00	382.98
10/19/2017	EOD	1,166,480.8500	0.0000184823	21.56	0.00	0.00	404.54
10/20/2017	EOD	1,166,480.8500	0.0000558692	65.17	0.00	0.00	469.71
10/23/2017	EOD	1,168,480.8500	0.0000187504	21.91	0.00	0.00	491.62
10/24/2017	EOD	1,168,480.8500	0.0000188514	22.03	0.00	0.00	513.65
10/25/2017	EOD	1,144,480.8500	0.0000186323	21.32	0.00	0.00	534.97
10/26/2017	EOD	1,144,480.8500	0.0000191725	21.94	0.00	0.00	556.91
10/27/2017	EOD	1,144,480.8500	0.0000577926	66.14	0.00	0.00	623.06
10/30/2017	EOD	1,144,480.8500	0.0000190803	21.84	0.00	0.00	644.89
10/31/2017	EOD	1,147,147.4800	0.0000189630	21.75	0.00	666.63	0.02
Total: Accrual computed without daily compounding					0.02		
Accrued Dividend prior to 10/01/2017: 0.00							

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



October 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,532,433.39

Cleared Deposits/Cash Receipts: \$ 93,946.94

Deposits \$ 20,492.13

Journal Entries \$ 73,454.81

Interest Earned: \$ 666.63

Cleared Checks/Payments: \$ 420,505.28

Payments Cleared \$ 420,505.28

Ending Bank Balance: \$1,206,541.68

Reconciliation Completed By:  11/7/17

Reconciliation Reviewed By: _____

Details Purge Save Reconcile Report Search



Date: 11/07/2017 Period: 2/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 10/01/2017 Beginning Balance * 1,532,433.39
 Statement End Date * 10/31/2017 Ending Balance * 1,206,541.68

Interest/Fees

Date * 10/31/2017 Complete
 Period * 2 Interest Earned * 666.63
 Year * 2018 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	10/09/2017		62.33
<input checked="" type="checkbox"/>	10/10/2017		2,747.97
<input checked="" type="checkbox"/>	10/12/2017		267.84
<input checked="" type="checkbox"/>	10/17/2017		5,665.66
<input checked="" type="checkbox"/>	10/23/2017		429.07
<input checked="" type="checkbox"/>	10/27/2017		2,704.19
<input checked="" type="checkbox"/>	10/30/2017		8,195.78
<input checked="" type="checkbox"/>	10/31/2017		419.29

Transaction Totals

Deposits 65,995.57
 Payments 451,259.28
 Journal Entries 74,517.36
 Book Balance 1,222,353.67
 Bank Ending Balance 1,206,541.68 ✓

Cleared Amounts

Bank Beginning Balance 1,532,433.39 ✓
 Deposits 20,492.13
 Payments 420,505.28
 Journal Entries 73,454.81
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 666.63
 Fees Charged 0.00
 Reconciled Ending Balance 1,206,541.68 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 30,754.00
 Journal Entries 1,062.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 11/07/2017
TIME: 08:16:03

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017
STATEMENT END DATE: 10/31/2017

BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 07/20/2015					
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	10/12/2017		62.33	COOP INSIGHT ADMIN FEE	100917PQ
Y	10/12/2017		2,747.97	COOP INTERLINE ADMIN FEE	101017PQ
Y	10/12/2017		267.84	COOP SYSCO ADMIN FEE	101217PQ
Y	10/17/2017		1,715.70	COOP DUDE SOLUTIONS ADM F	101717PQ
Y	10/17/2017		728.30	COOP KONICA MINOLTA ADM F	101717PQ
Y	10/17/2017		3,221.66	COOP VOSS LIGHTING ADM FE	101717PQ
Y	10/24/2017		81.27	COOP MNJ ADMIN FEE	102317PQ
Y	10/24/2017		35.80	COOP TROXELL ADMIN FEE	102317PQ
Y	10/24/2017		312.00	GERING, AEP000621 MOV LI	102317PQ
Y	10/30/2017		2,704.19	COOP QUILL ADMIN FEE	102717PQ
Y	10/30/2017		8,195.78	COOP JOURNEY ED ADMIN FEE	103017PQ
Y	10/31/2017		419.29	COOP SOFTCHOICE ADMIN FEE	103117PQ
DEPOSIT: BLANK 10/31/2017			65,995.57		
TOTAL DEPOSITS			65,995.57		
TOTAL CLEARED DEPOSITS			20,492.13		
TOTAL UNCLEARED DEPOSITS			45,503.44		

EFINANCE - POWERSCHOOL
DATE: 11/07/2017
TIME: 08:16:03

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017
STATEMENT END DATE: 10/31/2017

BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	10/12/2017	12	21,455.88	RECEIVABLE-RC- 100917PQ	100917PQ	
Y	10/12/2017	13	47,936.01	RECEIVABLE-RC- 101017PQ	101017PQ	
Y	10/19/2017	14	3,250.00	RECEIVABLE-RC- 101917PQ	101917PQ	
Y	10/24/2017	15	812.92	RECEIVABLE-RC- 102317PQ	102317PQ	
TOTAL JOURNAL ENTRIES			74,517.36			
TOTAL CLEARED JOURNAL ENTRIES			73,454.81			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

EFINANCE - POWERSCHOOL
 DATE: 11/07/2017
 TIME: 08:16:03

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
 STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/29/2017	14050	300.00	MANUAL	10/31/2017	1409	RACHEL EICKMAN
Y	08/29/2017	14051	300.00	MANUAL	10/31/2017	1410	JENNIFER KASTANEK
Y	08/29/2017	14056	300.00	MANUAL	10/31/2017	1415	DEBRA VORDERSTRASSE
Y	08/29/2017	14057	300.00	MANUAL	10/31/2017	1416	KYLE ELSASSER
Y	09/21/2017	14076	7,005.00	MANUAL	10/31/2017	1098	AESA
Y	09/21/2017	14077	130,000.00	MANUAL	10/31/2017	1212	MONTEREY INSTITUTE FOR TECH & ED
Y	09/21/2017	14078	33,333.33	MANUAL	10/31/2017	1114	ESM SOLUTIONS CORPORATION
Y	09/21/2017	14079	45,000.00	MANUAL	10/31/2017	1311	EQUAL LEVEL
Y	10/05/2017	14080	112,665.54	MANUAL	10/31/2017	1064	ESU 17
Y	10/05/2017	14081	825.00	MANUAL	10/31/2017	1041	NASB
Y	10/05/2017	14082	167.23	MANUAL	10/31/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/05/2017	14083	135.00	MANUAL	10/31/2017	1381	STATE OF NE / OCIO
Y	10/05/2017	14084	3,000.00	MANUAL	10/31/2017	1247	KSB SCHOOL LAW
Y	10/05/2017	14085	750.00	MANUAL	10/31/2017	1358	THE MAIN IDEA
Y	10/05/2017	14086	7,200.00	MANUAL	10/31/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	10/05/2017	14087	157.07	MANUAL	10/31/2017	1050	BISHOP BUSINESS
Y	10/05/2017	14088	7,415.93	MANUAL	10/31/2017	1057	ESU 3
Y	10/05/2017	14089	3,500.00	MANUAL	10/31/2017	1150	ESU 5
Y	10/05/2017	14090	108.40	MANUAL	10/31/2017	1151	ESU 7
Y	10/05/2017	14091	7,574.83	MANUAL	10/31/2017	1067	ESU 10
Y	10/05/2017	14092	67.09	MANUAL	10/31/2017	1108	ESU 11
Y	10/05/2017	14093	166.00	MANUAL	10/31/2017	1386	COBBLESTONE HOTEL & SUITES
Y	10/05/2017	14094	728.00	MANUAL	10/31/2017	1198	COMFORT INN
Y	10/05/2017	14095	182.00	MANUAL	10/31/2017	1224	HAMPTON INN & SUITES
Y	10/05/2017	14096	364.00	MANUAL	10/31/2017	1395	HOLIDAY INN EXPRESS & SUITES
Y	10/05/2017	14097	198.00	MANUAL	10/31/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/05/2017	14098	763.98	MANUAL	10/31/2017	1155	DAVID LUDWIG
Y	10/05/2017	14099	285.69	MANUAL	10/31/2017	1087	RHONDA EIS
Y	10/05/2017	14100	192.33	MANUAL	10/31/2017	1076	PRISCILLA QUINTANA
Y	10/05/2017	14101	227.33	MANUAL	10/31/2017	1061	DEB HERICKS
Y	10/05/2017	14102	69.02	MANUAL	10/31/2017	1101	CRAIG PETERSON
Y	10/05/2017	14103	1,073.86	MANUAL	10/31/2017	1314	BETH KABES
Y	10/05/2017	14104	1,440.00	MANUAL	10/31/2017	1427	RONALD S. FIELDER
Y	10/05/2017	14105	26,000.00	MANUAL	10/31/2017	1310	ION WAVE TECHNOLOGIES INC.
Y	10/05/2017	14106	156.36	MANUAL	10/31/2017	1130	SCHOOL SPECILATY INC.
Y	10/05/2017	14107	117.41	MANUAL	10/31/2017	1062	STAPLES ADVANTAGE
Y	10/05/2017	14108	459.71	MANUAL	10/31/2017	1427	RONALD S. FIELDER
Y	10/05/2017	EFT00066	218.27	MANUAL	10/31/2017	1044	SPECTRUM BUSINESS
Y	10/05/2017	EFT00067	1,773.90	MANUAL	10/31/2017	1039	UNION BANK & TRUST COMPANY
Y	10/19/2017	14109	25,985.00	MANUAL	10/31/2017	1388	EVERBANK

TOTAL PAYMENTS 451,259.28
 TOTAL CLEARED PAYMENTS 420,505.28
 TOTAL UNCLEARED PAYMENTS 30,754.00



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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

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



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

TELEPHONE: 402-387-1350

Is Your Contact Info Correct?

Help us reach you, protect your identity, and let you know about new services and features. Please review and update your contact information. Stop by your local branch or contact <https://www.ubt.com/help>.



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/17	46,398.26
NPAIT Sweep Redemption		4,000.00	09/01/17	50,398.26
DEPOSIT		4,718.60	09/01/17	55,116.86
SYSCO PAYMENTS 061CA000173869		9,021.81	09/01/17	64,138.67
STATE OF NE ST PAYMENT 262415220		266,971.08	09/01/17	331,109.75
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.36		09/01/17	330,891.39
CHECK # 14035	64.00		09/01/17	330,827.39
NPAIT Sweep Purchase	276,000.00		09/05/17	54,827.39
CHECK # 14070	5.66		09/05/17	54,821.73
CHECK # 14037	91.00		09/05/17	54,730.73
CHECK # 14069	156.36		09/05/17	54,574.37
CHECK # 14068	163.18		09/05/17	54,411.19
CHECK # 14044	179.23		09/05/17	54,231.96
CHECK # 14049	300.00		09/05/17	53,931.96
CHECK # 14055	300.00		09/05/17	53,631.96
CHECK # 14059	300.00		09/05/17	53,331.96
CHECK # 14067	300.00		09/05/17	53,031.96
CHECK # 14041	308.09		09/05/17	52,723.87
CHECK # 14040	374.92		09/05/17	52,348.95
CHECK # 14045	597.99		09/05/17	51,750.96
CHECK # 14075	983.82		09/05/17	50,767.14
CHECK # 14033	1,511.16		09/05/17	49,255.98
CHECK # 14031	4,668.00		09/05/17	44,587.98





Account Number: 20611699
 Statement Date: 09/29/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14039	103.80		09/19/17	50,536.10
CHECK # 14042	129.47		09/19/17	50,406.63
DEPOSIT		16,563.50	09/22/17	66,970.13
DEPOSIT		1,182.41	09/26/17	68,152.54
NPAIT Sweep Purchase	16,000.00		09/26/17	52,152.54
NPAIT Sweep Purchase	2,000.00		09/28/17	50,152.54
CHECK # 14032	7,200.00		09/28/17	42,952.54
NPAIT Sweep Redemption		8,000.00	09/29/17	50,952.54
BALANCE THIS STATEMENT			09/29/17	50,952.54
TOTAL CREDITS (20)	437,969.80	MINIMUM BALANCE		8,649.53-
TOTAL DEBITS (50)	433,415.52	AVG AVAILABLE BALANCE		88,236.13
		AVERAGE BALANCE		93,310.41

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/07 14028 825.00	09/19 14042* 129.47	09/18 14061 300.00
09/06 14029 6,556.44	09/05 14044 179.23	09/07 14062 300.00
09/13 14030 1,070.00	09/05 14045 597.99	09/06 14063 300.00
09/05 14031 4,668.00	09/06 14046 300.00	09/07 14064 300.00
09/28 14032 7,200.00	09/06 14047 288.00	09/07 14065 300.00
09/05 14033 1,511.16	09/06 14048 300.00	09/06 14066 300.00
09/06 14034 178.75	09/05 14049* 300.00	09/05 14067 300.00
09/01 14035 64.00	09/11 14052 300.00	09/05 14068 163.18
09/12 14036 879.60	09/06 14053 300.00	09/05 14069 156.36
09/05 14037 91.00	09/06 14054 300.00	09/05 14070 5.66
09/08 14038 2,434.18	09/05 14055* 300.00	09/05 14071* 22,483.51
09/19 14039 103.80	09/06 14058 300.00	09/13 14073 91.00
09/05 14040 374.92	09/05 14059 300.00	09/05 14074 30,754.00
09/05 14041 308.09	09/12 14060 300.00	09/05 14075 983.82

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14071	22,483.51		09/05/17	22,104.47
CHECK # 14074	30,754.00		09/05/17	8,649.53-
NPAIT Sweep Redemption		59,000.00	09/06/17	50,350.47
CHECK # 14034	178.75		09/06/17	50,171.72
CHECK # 14047	288.00		09/06/17	49,883.72
CHECK # 14046	300.00		09/06/17	49,583.72
CHECK # 14048	300.00		09/06/17	49,283.72
CHECK # 14053	300.00		09/06/17	48,983.72
CHECK # 14054	300.00		09/06/17	48,683.72
CHECK # 14058	300.00		09/06/17	48,383.72
CHECK # 14063	300.00		09/06/17	48,083.72
CHECK # 14066	300.00		09/06/17	47,783.72
CHECK # 14029	6,556.44		09/06/17	41,227.28
NPAIT Sweep Redemption		9,000.00	09/07/17	50,227.28
CHECK # 14062	300.00		09/07/17	49,927.28
CHECK # 14064	300.00		09/07/17	49,627.28
CHECK # 14065	300.00		09/07/17	49,327.28
CHECK # 14028	825.00		09/07/17	48,502.28
NPAIT Sweep Redemption		2,000.00	09/08/17	50,502.28
DEPOSIT		2,591.00	09/08/17	53,093.28
DEPOSIT		16,732.18	09/08/17	69,825.46
CHECK # 14038	2,434.18		09/08/17	67,391.28
NPAIT Sweep Redemption		2,000.00	09/11/17	69,391.28
DEPOSIT		18,442.49	09/11/17	87,833.77
CHECK # 14052	300.00		09/11/17	87,533.77
NPAIT Sweep Purchase	19,000.00		09/12/17	68,533.77
CHECK # 14060	300.00		09/12/17	68,233.77
CHECK # 14036	879.60		09/12/17	67,354.17
DEPOSIT		554.60	09/13/17	67,908.77
STATE OF NE ST PAYMENT 262415220		16,316.10	09/13/17	84,224.87
NPAIT Sweep Purchase	17,000.00		09/13/17	67,224.87
CHECK # 14073	91.00		09/13/17	67,133.87
CHECK # 14030	1,070.00		09/13/17	66,063.87
DEPOSIT		109.15	09/14/17	66,173.02
NPAIT Sweep Purchase	15,000.00		09/14/17	51,173.02
STATE OF NE ST PAYMENT 262415220		64.90	09/15/17	51,237.92
NPAIT Sweep Purchase	1,000.00		09/15/17	50,237.92
DEPOSIT		331.00	09/18/17	50,568.92
SYSCO PAYMENTS 059CA000004521		370.98	09/18/17	50,939.90
CHECK # 14061	300.00		09/18/17	50,639.90

* * * C O N T I N U E D * * *

CHECK ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 9/18/2017
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 331.00
 @104910795@ 009

9/18/2017 \$331.00 0

-TranD1=09/18/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132810104
 The Check #111 Item#104910795-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132810104

9/18/2017 \$331.00 0

CHECK ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 9/22/2017
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF
 NAME ESU
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 116,563.50
 @104910795@ 009

9/22/2017 \$16,563.50 0

-TranD1=09/22/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132820060
 The Check #111 Item#104910795-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132820060

9/22/2017 \$16,563.50 0

CHECK ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 9/26/2017
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1182.41
 @104910795@ 009

9/26/2017 \$1,182.41 0

-TranD1=09/26/17-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132820029
 The Check #111 Item#104910795-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000132820029

9/26/2017 \$1,182.41 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwathorn, NE 68210
 Union Bank & Trust Company
 Ahwathorn Branch
 238 East 4th St.
 Ahwathorn, Nebraska 68210
 CHECK DATE 08/29/17 CHECK NO. 14028
 AMOUNT \$*****825.00*
 BY THE SUM OF *****825* DOLLARS AND *00* CENTS
 TO THE ORDER OF 1321 STUCKENFELD STREET LINCOLN NE 68502
 PRESIDENT *[Signature]*
 TREASURER *[Signature]*
 @00014028@ @104910795@ 20611699@

9/7/2017 \$825.00 14028

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwathorn, NE 68210
 Union Bank & Trust Company
 Ahwathorn Branch
 238 East 4th St.
 Ahwathorn, Nebraska 68210
 CHECK DATE 08/29/17 CHECK NO. 14029
 AMOUNT \$*****558.66*
 BY THE SUM OF *****558* DOLLARS AND *66* CENTS
 TO THE ORDER OF KSB SCHOOL LAW 301 E. 13TH STREET SUITE 210 LINCOLN NE 68128
 PRESIDENT *[Signature]*
 TREASURER *[Signature]*
 @00014029@ @104910795@ 20611699@

9/6/2017 \$8,558.64 14029

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwathorn, NE 68210
 Union Bank & Trust Company
 Ahwathorn Branch
 238 East 4th St.
 Ahwathorn, Nebraska 68210
 CHECK DATE 08/29/17 CHECK NO. 14030
 AMOUNT \$*****1,070.00*
 BY THE SUM OF *****1070* DOLLARS AND *00* CENTS
 TO THE ORDER OF ARBA 4021 FM 1463 RD. SUITE 40-282 KATE TX 77426
 PRESIDENT *[Signature]*
 TREASURER *[Signature]*
 @00014030@ @104910795@ 20611699@

9/13/2017 \$1,070.00 14030

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwathorn, NE 68210
 Union Bank & Trust Company
 Ahwathorn Branch
 238 East 4th St.
 Ahwathorn, Nebraska 68210
 CHECK DATE 08/29/17 CHECK NO. 14031
 AMOUNT \$*****668.00*
 BY THE SUM OF *****668* DOLLARS AND *00* CENTS
 TO THE ORDER OF UNICO GROUP INC 4435 O STREET, SUITE 200 LINCOLN NE 68510
 PRESIDENT *[Signature]*
 TREASURER *[Signature]*
 @00014031@ @104910795@ 20611699@

9/5/2017 \$4,668.00 14031

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwathorn, NE 68210
 Union Bank & Trust Company
 Ahwathorn Branch
 238 East 4th St.
 Ahwathorn, Nebraska 68210
 CHECK DATE 08/29/17 CHECK NO. 14032
 AMOUNT \$*****7,200.00*
 BY THE SUM OF *****7200* DOLLARS AND *00* CENTS
 TO THE ORDER OF MINDSHREWS TECHNOLOGIES LLC 3198 ST. IVES COUNTRY CLUB PKWY JORDON CREEK GA 30097
 PRESIDENT *[Signature]*
 TREASURER *[Signature]*
 @00014032@ @104910795@ 20611699@

9/28/2017 \$7,200.00 14032

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ahwathorn, NE 68210
 Union Bank & Trust Company
 Ahwathorn Branch
 238 East 4th St.
 Ahwathorn, Nebraska 68210
 CHECK DATE 08/29/17 CHECK NO. 14033
 AMOUNT \$*****1,511.16*
 BY THE SUM OF *****1511* DOLLARS AND *16* CENTS
 TO THE ORDER OF ESO 3 6949 SOUTH 110TH STREET OKMAHA NE 68128-5722
 PRESIDENT *[Signature]*
 TREASURER *[Signature]*
 @00014033@ @104910795@ 20611699@

9/5/2017 \$1,511.16 14033

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14034

AMOUNT: \$*****178.75*

BY THE SUM OF *****178* DOLLARS AND *75* CENTS

TO THE ORDER OF: DSU 18
PO BOX 890
KEARNEY NE 68846-2850

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014035# 6106910795# 2061 1699#

9/6/2017 \$178.75 14034

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14035

AMOUNT: \$*****64.00*

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

TO THE ORDER OF: DSU 11
PO BOX 898
MOLLAERIE NE 68949

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014035# 6106910795# 2061 1699#

9/1/2017 \$64.00 14035

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14036

AMOUNT: \$*****879.60*

BY THE SUM OF *****879* DOLLARS AND *60* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014035# 6106910795# 2061 1699#

9/12/2017 \$879.60 14036

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14037

AMOUNT: \$*****91.00*

BY THE SUM OF *****91* DOLLARS AND *00* CENTS

TO THE ORDER OF: HAMPTON INN SIKNEY
431 CADILLA DRIVE
SIKNEY NE 68163

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014037# 6106910795# 2061 1699#

9/5/2017 \$91.00 14037

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14038

AMOUNT: \$*****234.38*

BY THE SUM OF *****234* DOLLARS AND *38* CENTS

TO THE ORDER OF: DAVID LEONIG
1387 PIEDMONT DRIVE
MICKERSON NE 68044

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014038# 6106910795# 2061 1699#

9/8/2017 \$2,434.18 14038

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14039

AMOUNT: \$*****103.80*

BY THE SUM OF *****103* DOLLARS AND *80* CENTS

TO THE ORDER OF: SCOTT BRANSON
6923 S. 33RD ST.
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014039# 6106910795# 2061 1699#

9/19/2017 \$103.80 14039

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14040

AMOUNT: \$*****374.92*

BY THE SUM OF *****374* DOLLARS AND *92* CENTS

TO THE ORDER OF: BETH HAZED
82384 364TH AVENUE
LEWIS NE 68643

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014040# 6106910795# 2061 1699#

9/5/2017 \$374.92 14040

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14041

AMOUNT: \$*****308.09*

BY THE SUM OF *****308* DOLLARS AND *09* CENTS

TO THE ORDER OF: DEB KERICHO
13906 MOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014041# 6106910795# 2061 1699#

9/5/2017 \$308.09 14041

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14042

AMOUNT: \$*****129.47*

BY THE SUM OF *****129* DOLLARS AND *47* CENTS

TO THE ORDER OF: BRONDA BIR
321 BELLWOOD DRIVE
SEBRICE NE 68310

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014042# 6106910795# 2061 1699#

9/19/2017 \$129.47 14042

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14044

AMOUNT: \$*****179.23*

BY THE SUM OF *****179* DOLLARS AND *23* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 EDOPPLE OT
MERTLAND NE 68927

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014044# 6106910795# 2061 1699#

9/5/2017 \$179.23 14044

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14045

AMOUNT: \$*****597.99*

BY THE SUM OF *****597* DOLLARS AND *99* CENTS

TO THE ORDER OF: SANCY NOVALL
1584 WYNDHAM CIR
WYMAN NE 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014045# 6106910795# 2061 1699#

9/5/2017 \$597.99 14045

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

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

CHECK DATE: 08/29/17
CHECK NO.: 14046

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: JENNIFER BOER
909 N WALSH ST. APT 5
WELCH NE 68445

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014046# 6106910795# 2061 1699#

9/6/2017 \$300.00 14046

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14047

AMOUNT: \$*****288.00*

BY THE SUM OF *****288 DOLLARS AND *NO* CENTS

TO THE ORDER OF: AMY COUFAL
100 E. KANSAS ST
HARVOR, KS 66955

PREPARED BY: [Signature]

TRASER: [Signature]

#00014047# ⑆104910795⑆ 2061 1699⑆

9/6/2017 \$288.00 14047

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14048

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: JAMES D DALRYMPLE
4223 S. 34TH ST. #345
LISCOLN NE 68516

PREPARED BY: [Signature]

TRASER: [Signature]

#00014048# ⑆104910795⑆ 2061 1699⑆

9/6/2017 \$300.00 14048

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14049

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KAREN DEK
56175 714 ROAD
PATROSKY, KS 68352

PREPARED BY: [Signature]

TRASER: [Signature]

#00014049# ⑆104910795⑆ 2061 1699⑆

9/5/2017 \$300.00 14049

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14052

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: DANIEL FIEGL
1508 N 12TH STREET
GEARTRICE NE 68310

PREPARED BY: [Signature]

TRASER: [Signature]

#00014052# ⑆104910795⑆ 2061 1699⑆

9/11/2017 \$300.00 14052

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14053

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: MARSHALL PAYER
609 LOCUST ST
PARKA, KS 68433

PREPARED BY: [Signature]

TRASER: [Signature]

#00014053# ⑆104910795⑆ 2061 1699⑆

9/6/2017 \$300.00 14053

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14054

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: DANCE SIMONSON
71251 57TH AVENUE
DILLER, NE 68342

PREPARED BY: [Signature]

TRASER: [Signature]

#00014054# ⑆104910795⑆ 2061 1699⑆

9/6/2017 \$300.00 14054

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14055

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: JEROD SPAHR
510 W LANCASTER
DEWITT, NE 68341

PREPARED BY: [Signature]

TRASER: [Signature]

#00014055# ⑆104910795⑆ 2061 1699⑆

9/5/2017 \$300.00 14055

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14058

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: NICOLE HILDEBRAND
1115 IMPUS DR
DAVID CITY, NE 68632

PREPARED BY: [Signature]

TRASER: [Signature]

#00014058# ⑆104910795⑆ 2061 1699⑆

9/6/2017 \$300.00 14058

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14059

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: LARSEN RAMBOZEN
158 W APPLE ST
SHELBY, NE 68662

PREPARED BY: [Signature]

TRASER: [Signature]

#00014059# ⑆104910795⑆ 2061 1699⑆

9/5/2017 \$300.00 14059

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14060

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: BECKY SCHREIBER
2044 141 RD
COLORADO NE 68601

PREPARED BY: [Signature]

TRASER: [Signature]

#00014060# ⑆104910795⑆ 2061 1699⑆

9/12/2017 \$300.00 14060

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14061

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: REBECCA TOFF
130 W 4TH ST
PILGER, NE 68768

PREPARED BY: [Signature]

TRASER: [Signature]

#00014061# ⑆104910795⑆ 2061 1699⑆

9/18/2017 \$300.00 14061

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

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

CHECK DATE: 08/29/17 CHECK NO.: 14062

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: ADAM HOCK
109 S. GARRISON ST.
WALLACE, NE 69369

PREPARED BY: [Signature]

TRASER: [Signature]

#00014062# ⑆104910795⑆ 2061 1699⑆

9/7/2017 \$300.00 14062



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

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

CHECK DATE: 09/29/17 CHECK NO.: 14063

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KATHY MADLASY
1318 34 ROAD
MURPHY NE 68959

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014063 61049107956 2061 1699*

9/6/2017 \$3300.00 14063

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14064

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: BRIAN KOEHL
604 HAMILTON ST
PO BOX 83
MORRIS CITY NE 68855

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014064 61049107956 2061 1699*

9/7/2017 \$3300.00 14064

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14065

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: JERALYN MOHR
604 HAMILTON ST
PO BOX 83
MORRIS CITY NE 68855

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014065 61049107956 2061 1699*

9/7/2017 \$3300.00 14065

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14066

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KATHERINE SAUER
618 EAST 27TH ST
MORRIS CITY NE 68847

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014066 61049107956 2061 1699*

9/6/2017 \$3300.00 14066

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14067

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: CAROL MATHEAS
548 NO 26TH ST
LINCOLN NE 68503

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014067 61049107956 2061 1699*

9/5/2017 \$3300.00 14067

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14068

AMOUNT: \$*****163.18*

BY THE SUM OF *****163* DOLLARS AND *18* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014068 61049107956 2061 1699*

9/5/2017 \$163.18 14068

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14069

AMOUNT: \$*****156.36*

BY THE SUM OF *****156* DOLLARS AND *36* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
32856 COLLECTION CENTER DR
CHICAGO IL 60693-0286

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014069 61049107956 2061 1699*

9/5/2017 \$156.36 14069

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14070

AMOUNT: \$*****5.66*

BY THE SUM OF *****5* DOLLARS AND *66* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT DEY
PO BOX 83489
CHICAGO IL 60696-3689

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014070 61049107956 2061 1699*

9/5/2017 \$5.66 14070

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14071

AMOUNT: \$*****22,483.51*

BY THE SUM OF *****22483* DOLLARS AND *51* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 894009
LOUISVILLE KY 40285-6009

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014071 61049107956 2061 1699*

9/5/2017 \$22,483.51 14071

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14073

AMOUNT: \$*****91.00*

BY THE SUM OF *****91* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INT EXPRESS
3499 CINCINNATI PLAZA
MAYFIELD NE 68901

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014073 61049107956 2061 1699*

9/13/2017 \$91.00 14073

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14074

AMOUNT: \$*****20,756.00*

BY THE SUM OF *****20756* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 3
PO BOX 649
3330 N COLORADO AVE
FREMONT NE 68026-0649

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014074 61049107956 2061 1699*

9/5/2017 \$30,754.00 14074

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

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

CHECK DATE: 09/29/17 CHECK NO.: 14075

AMOUNT: \$*****983.82*

BY THE SUM OF *****983* DOLLARS AND *82* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PAY TO THE ORDER OF: *[Signature]*
TREASURER: *[Signature]*

00014075 61049107956 2061 1699*

9/5/2017 \$983.82 14075



Nebraska Public Agency Investment Trust

Account Statement

September 1, 2017 to September 30, 2017

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

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

Account Number: XXXXX5-001

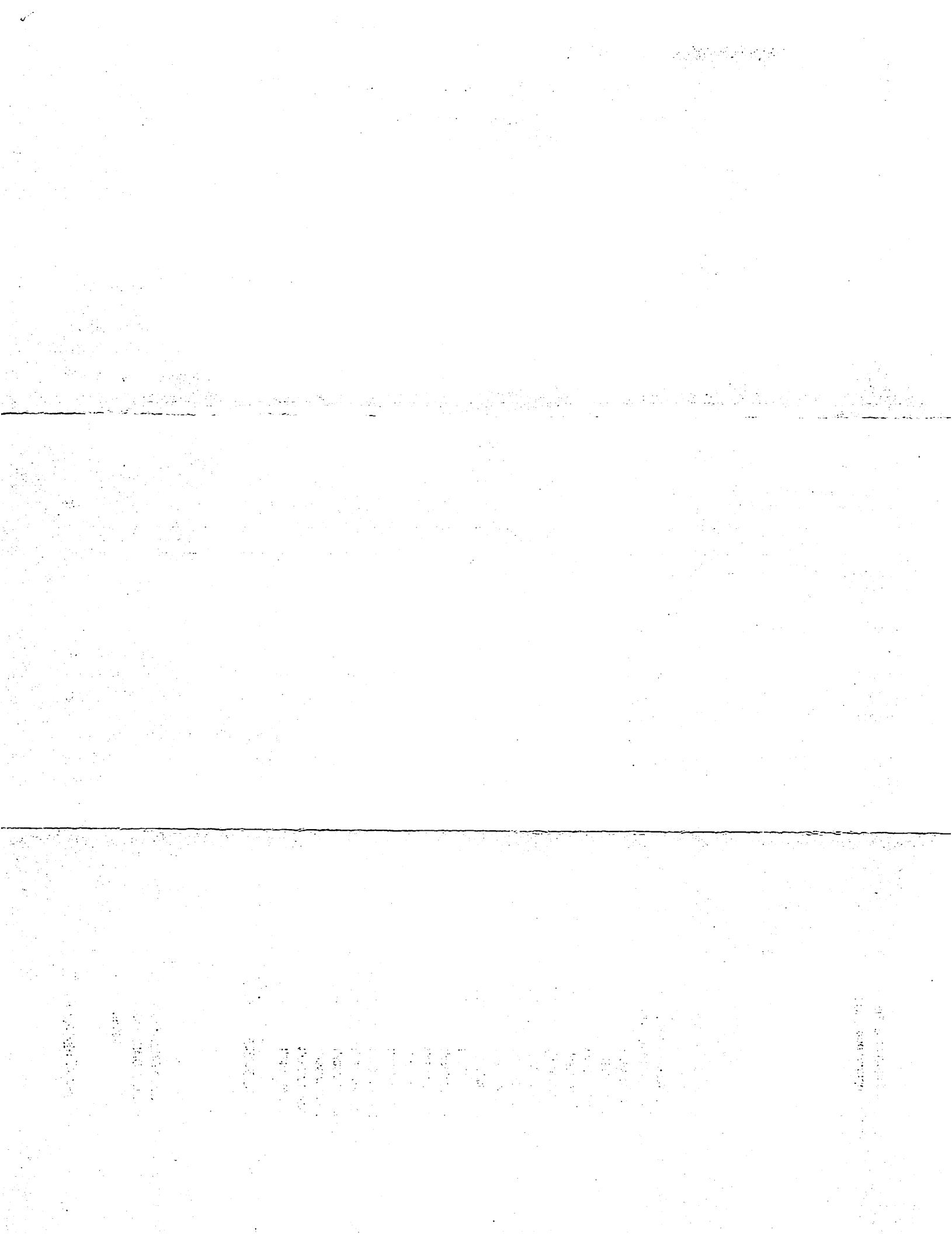
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,481,480.85	\$1,481,480.85

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
9/1/2017		Beginning Shares Balance	1,218,724.47	\$1,218,724.47
9/1/2017	9/1/2017	Redemption	(4,000.00)	(\$4,000.00)
9/5/2017	9/5/2017	Purchase	276,000.00	\$276,000.00
9/6/2017	9/6/2017	Redemption	(59,000.00)	(\$59,000.00)
9/7/2017	9/7/2017	Redemption	(9,000.00)	(\$9,000.00)
9/8/2017	9/8/2017	Redemption	(2,000.00)	(\$2,000.00)
9/11/2017	9/11/2017	Redemption	(2,000.00)	(\$2,000.00)
9/12/2017	9/12/2017	Purchase	19,000.00	\$19,000.00
9/13/2017	9/13/2017	Purchase	17,000.00	\$17,000.00
9/14/2017	9/14/2017	Purchase	15,000.00	\$15,000.00
9/15/2017	9/15/2017	Purchase	1,000.00	\$1,000.00
9/26/2017	9/26/2017	Purchase	16,000.00	\$16,000.00
9/28/2017	9/28/2017	Purchase	2,000.00	\$2,000.00
9/29/2017	9/29/2017	Interest	756.38	\$756.38
9/29/2017	9/29/2017	Redemption	(8,000.00)	(\$8,000.00)
		Total :	1,481,480.85	\$1,481,480.85



Accrual Details for Holdings between 09/01/2017 and 09/30/2017

Fund: NPAIT

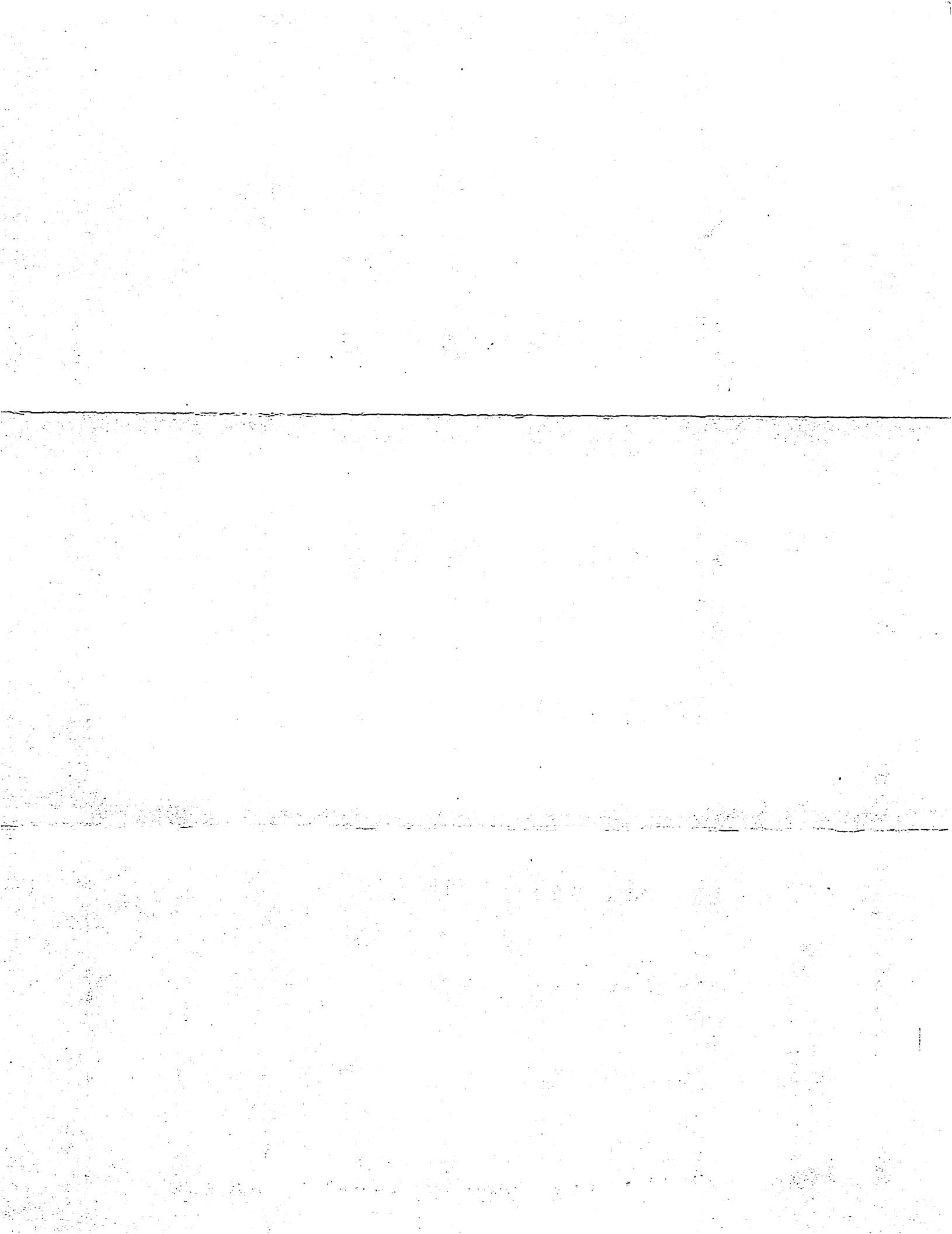
Account Number: 123885-001

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>
09/01/2017	EOD	1,214,724.4700	0.0000652844	79.30	0.00	0.00	79.31
09/05/2017	EOD	1,490,724.4700	0.0000158149	23.58	0.00	0.00	102.89
09/06/2017	EOD	1,431,724.4700	0.0000152381	21.82	0.00	0.00	124.70
09/07/2017	EOD	1,422,724.4700	0.0000159977	22.76	0.00	0.00	147.47
09/08/2017	EOD	1,420,724.4700	0.0000495042	70.33	0.00	0.00	217.80
09/11/2017	EOD	1,418,724.4700	0.0000169980	24.12	0.00	0.00	241.91
09/12/2017	EOD	1,437,724.4700	0.0000170100	24.46	0.00	0.00	266.37
09/13/2017	EOD	1,454,724.4700	0.0000172606	25.11	0.00	0.00	291.48
09/14/2017	EOD	1,469,724.4700	0.0000171365	25.19	0.00	0.00	316.66
09/15/2017	EOD	1,470,724.4700	0.0000523145	76.94	0.00	0.00	393.60
09/18/2017	EOD	1,470,724.4700	0.0000173787	25.56	0.00	0.00	419.16
09/19/2017	EOD	1,470,724.4700	0.0000172424	25.36	0.00	0.00	444.52
09/20/2017	EOD	1,470,724.4700	0.0000172978	25.44	0.00	0.00	469.96
09/21/2017	EOD	1,470,724.4700	0.0000174759	25.70	0.00	0.00	495.66
09/22/2017	EOD	1,470,724.4700	0.0000524131	77.09	0.00	0.00	572.75
09/25/2017	EOD	1,470,724.4700	0.0000173889	25.57	0.00	0.00	598.32
09/26/2017	EOD	1,486,724.4700	0.0000173255	25.76	0.00	0.00	624.08
09/27/2017	EOD	1,486,724.4700	0.0000174356	25.92	0.00	0.00	650.00
09/28/2017	EOD	1,488,724.4700	0.0000176455	26.27	0.00	0.00	676.27
09/29/2017	EOD	1,481,480.8500	0.0000541077	80.16	0.00	756.38	0.05
Total: Accrual computed without daily compounding					0.05		
Accrued Dividend prior to 09/01/2017: 0.01							

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



September 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,265,122.73

Cleared Deposits/Cash Receipts: \$ 353,969.80

Deposits \$ 306,079.35


Journal Entries \$ 47,890.45

Interest Earned: \$ 756.38

Cleared Checks/Payments: \$ 87,415.52

Payments Cleared \$ 87,415.52

Ending Bank Balance: \$1,532,433.39

Reconciliation Completed By:  10/11/17

Reconciliation Reviewed By: _____

EFINANCE - POWERSCHOOL
DATE: 10/11/2017
TIME: 10:41:05

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017
STATEMENT END DATE: 09/30/2017

BEGINNING BALANCE: 1,265,122.73
ENDING BALANCE: 1,532,433.39
INTEREST EARNED: 756.38
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	09/27/2017		9,021.81	COOP SYSCO ADMIN FEE	090117PQ
Y	09/27/2017		4,197.35	COOP TREMCO ADMIN FEE	090117PQ
Y	09/27/2017		266,971.08	CORE SERVICE FUNDS	090117PQ
Y	09/27/2017		2,675.13	COOP INTERLINE ADMIN FEE	090517PQ
Y	09/27/2017		5,344.49	COOP INTERLINE ADMIN FEE	091117PQ
Y	09/27/2017		16,316.10	INNOVATION GRANT FUNDS	091317PQ
Y	09/27/2017		370.98	COOP SYSCO ADMIN FEE	091817PQ
Y	09/27/2017		1,182.41	COOP STAPLES ADMIN FEE	092617PQ

DEPOSIT: BLANK 09/26/2017 351,582.79

TOTAL DEPOSITS 351,582.79
TOTAL CLEARED DEPOSITS 306,079.35
TOTAL UNCLEARED DEPOSITS 45,503.44

EFINANCE - POWERSCHOOL
DATE: 10/11/2017
TIME: 10:41:05

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017
STATEMENT END DATE: 09/30/2017

BEGINNING BALANCE: 1,265,122.73
ENDING BALANCE: 1,532,433.39
INTEREST EARNED: 756.38
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	09/27/2017	1	521.25	RECEIVABLE-RC- 090117PQ	090117PQ	
Y	09/27/2017	2	14,057.05	RECEIVABLE-RC- 090517PQ	090517PQ	
Y	09/27/2017	3	2,591.00	RECEIVABLE-RC- 090817PQ	090817PQ	
Y	09/27/2017	4	13,098.00	RECEIVABLE-RC- 091117PQ	091117PQ	
Y	09/27/2017	5	554.60	RECEIVABLE-RC- 091317PQ	091317PQ	
Y	09/27/2017	6	64.90	RECEIVABLE-RC- 091517PQ	091517PQ	
Y	09/27/2017	7	109.15	RECEIVABLE-RC- 091417PQ	091417PQ	
Y	09/27/2017	8	331.00	RECEIVABLE-RC- 091817PQ	091817PQ	
Y	09/27/2017	9	16,563.50	RECEIVABLE-RC- 092217PQ	092217PQ	
TOTAL JOURNAL ENTRIES			48,953.00			
TOTAL CLEARED JOURNAL ENTRIES			47,890.45			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

EFINANCE - POWERSCHOOL
 DATE: 10/11/2017
 TIME: 10:41:05

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: 09/01/2017
 STATEMENT END DATE: 09/30/2017

BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/29/2017	14028	825.00	MANUAL	09/30/2017	1041	NASB
Y	08/29/2017	14029	6,556.44	MANUAL	09/30/2017	1247	KSB SCHOOL LAW
Y	08/29/2017	14030	1,070.00	MANUAL	09/30/2017	1098	AESA
Y	08/29/2017	14031	4,668.00	MANUAL	09/30/2017	1197	UNICO GROUP INC
Y	08/29/2017	14032	7,200.00	MANUAL	09/30/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	08/29/2017	14033	1,511.16	MANUAL	09/30/2017	1057	ESU 3
Y	08/29/2017	14034	178.75	MANUAL	09/30/2017	1067	ESU 10
Y	08/29/2017	14035	64.00	MANUAL	09/30/2017	1108	ESU 11
Y	08/29/2017	14036	879.60	MANUAL	09/30/2017	1198	COMFORT INN
Y	08/29/2017	14037	91.00	MANUAL	09/30/2017	1403	HAMPTON INN SIDNEY
Y	08/29/2017	14038	2,434.18	MANUAL	09/30/2017	1155	DAVID LUDWIG
Y	08/29/2017	14039	103.80	MANUAL	09/30/2017	1086	SCOTT ISAACSON
Y	08/29/2017	14040	374.92	MANUAL	09/30/2017	1314	BETH KABES
Y	08/29/2017	14041	308.09	MANUAL	09/30/2017	1061	DEB HERICKS
Y	08/29/2017	14042	129.47	MANUAL	09/30/2017	1087	RHONDA EIS
Y	08/29/2017	14044	179.23	MANUAL	09/30/2017	1101	CRAIG PETERSON
Y	08/29/2017	14045	597.99	MANUAL	09/30/2017	1404	NANCY MOVALL
Y	08/29/2017	14046	300.00	MANUAL	09/30/2017	1405	JENNIFER BORER
Y	08/29/2017	14047	288.00	MANUAL	09/30/2017	1406	AMY COUFAL
Y	08/29/2017	14048	300.00	MANUAL	09/30/2017	1407	JAMES D DALRYMPLE
Y	08/29/2017	14049	300.00	MANUAL	09/30/2017	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
Y	08/29/2017	14052	300.00	MANUAL	09/30/2017	1411	DAMEN KUGEL
Y	08/29/2017	14053	300.00	MANUAL	09/30/2017	1412	MARSHALL PAYER
Y	08/29/2017	14054	300.00	MANUAL	09/30/2017	1413	BRYCE SIMPSON
Y	08/29/2017	14055	300.00	MANUAL	09/30/2017	1414	JEROD SPAHR
N	08/29/2017	14056	300.00	MANUAL		1415	DEBRA VORDERSTRASSE
N	08/29/2017	14057	300.00	MANUAL		1416	KYLE ELSASSER
Y	08/29/2017	14058	300.00	MANUAL	09/30/2017	1417	NICOLE HILDERBRAND
Y	08/29/2017	14059	300.00	MANUAL	09/30/2017	1418	LAREN RABOURN
Y	08/29/2017	14060	300.00	MANUAL	09/30/2017	1419	BECKY SCHUETH
Y	08/29/2017	14061	300.00	MANUAL	09/30/2017	1420	REBECCA TOPP
Y	08/29/2017	14062	300.00	MANUAL	09/30/2017	1421	ADAM HOCK
Y	08/29/2017	14063	300.00	MANUAL	09/30/2017	1422	WHITNEY MAULSBY
Y	08/29/2017	14064	300.00	MANUAL	09/30/2017	1423	BRIAN MOSER
Y	08/29/2017	14065	300.00	MANUAL	09/30/2017	1424	JERALYNN MOSER
Y	08/29/2017	14066	300.00	MANUAL	09/30/2017	1425	KATHERYN SAUER
Y	08/29/2017	14067	300.00	MANUAL	09/30/2017	1426	CAROL MATHIAS
Y	08/29/2017	14068	163.18	MANUAL	09/30/2017	1002	APPLE COMPUTER
Y	08/29/2017	14069	156.36	MANUAL	09/30/2017	1130	SCHOOL SPECILATY INC.
Y	08/29/2017	14070	5.66	MANUAL	09/30/2017	1062	STAPLES ADVANTAGE
Y	08/29/2017	14071	22,483.51	MANUAL	09/30/2017	1038	WORLD BOOK
Y	08/29/2017	14073	91.00	MANUAL	09/30/2017	1332	HOLIDAY INN EXPRESS
Y	08/29/2017	14074	30,754.00	MANUAL	09/30/2017	1056	ESU 2
Y	08/29/2017	14075	983.82	MANUAL	09/30/2017	1002	APPLE COMPUTER
Y	08/29/2017	EFT00064	218.36	MANUAL	09/30/2017	1044	SPECTRUM BUSINESS
N	09/21/2017	14076	7,005.00	MANUAL		1098	AESA
N	09/21/2017	14077	130,000.00	MANUAL		1212	MONTEREY INSTITUTE FOR TECH & ED
N	09/21/2017	14078	33,333.33	MANUAL		1114	ESM SOLUTIONS CORPORATION
N	09/21/2017	14079	45,000.00	MANUAL		1311	EQUAL LEVEL

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017	BEGINNING BALANCE:	1,265,122.73	INTEREST EARNED:	756.38
STATEMENT END DATE: 09/30/2017	ENDING BALANCE:	1,532,433.39	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
TOTAL PAYMENTS			334,707.85				
TOTAL CLEARED PAYMENTS			87,415.52				
TOTAL UNCLEARED PAYMENTS			247,292.33				

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

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	132,112.00	11,009.34	.00	11,009.34	121,102.66	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	545.60	.00	545.60	9,047.40	5.69
22200	RETIREMENT	13,050.00	1,087.48	.00	1,087.48	11,962.52	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	66.08	.00	66.08	726.92	8.33
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	200.00	.00	200.00	30,000.00	.66
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	15,050.00	1,290.00	.00	1,290.00	13,760.00	8.57
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	401.27	.00	401.27	4,413.73	8.33
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	157.07	.00	157.07	1,842.93	7.85
23810	POSTAGE	750.00	125.38	.00	125.84	624.16	16.78
23820	PHONE	600.00	51.08	.00	51.08	548.92	8.51
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	74.47	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	27.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	7,005.00	8,674.00	44.68
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,351.42	.00	1,351.42	23,925.58	5.35
26800	CONFERENCE/CONVENTION/MTG	15,280.00	.00	.00	.00	15,280.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	16,592.19	.00	23,597.65	273,373.35	7.95

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

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	221,461.00	18,455.06	.00	18,455.06	203,005.94	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	1,088.19	.00	1,088.19	12,594.81	7.95
22200	RETIREMENT	21,875.00	1,822.95	.00	1,822.95	20,052.05	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	110.70	.00	110.70	1,218.30	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,290.00	.00	1,290.00	13,760.00	8.57
23180	CONTRACTED SERVICES	6,700.00	.00	.00	45,000.00	-38,300.00	671.64
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,188.38	.00	1,188.38	13,071.62	8.33
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
23810	POSTAGE	1,500.00	4.14	.00	71.14	1,428.86	4.74
23820	PHONE	1,008.00	84.00	.00	84.00	924.00	8.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	10.00	588.00	1.67
24100	SUPPLIES	2,000.00	21.01	.00	21.01	1,978.99	1.05
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	26,018.00	.00	59,351.33	45,231.67	56.75
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	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	256.19	.00	256.19	12,743.81	1.97
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	.00	9,500.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	50,380.62	.00	128,780.95	320,090.05	28.69

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	25,877.81	.00	25,877.81	262,617.19	8.97
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	1,765.37	.00	1,765.37	19,602.63	8.26
22200	RETIREMENT	30,674.00	2,556.16	.00	2,556.16	28,117.84	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	1,863.00	155.33	.00	155.33	1,707.67	8.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	210.00	.00	210.00	2,240.00	8.57
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	1,191.54	.00	1,191.54	13,107.46	8.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	1.38	.00	1.38	48.62	2.76
23820	PHONE	800.00	79.14	.00	79.14	720.86	9.89
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.66	.00	224.66	5,247.34	4.11
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	53.30	.00	53.30	4,496.70	1.17
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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	182.00	.00	182.00	9,350.00	1.91
26800	CONFERENCE/CONVENTION/MTG	4,000.00	167.23	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	32,470.92	.00	32,470.92	387,505.08	7.73

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

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

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	36.00	.00	36.00	1,464.00	2.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	3.89	.00	4.35	245.65	1.74
24100	SUPPLIES	500.00	7.65	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	5,739.71	.00	5,739.71	6,760.29	45.92
TOTAL	PROF DEV PD ESU	19,250.00	5,787.25	.00	5,787.71	13,462.29	30.07

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

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

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	396.00	.00	396.00	2,654.00	12.98
TOTAL	PROF DEV NOC ESU	29,050.00	396.00	.00	396.00	28,654.00	1.36

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

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	5,350.00	750.00	.00	750.00	4,600.00	14.02
26800	CONFERENCE/CONVENTION/MTG	8,280.00	860.00	.00	860.00	7,420.00	10.39
TOTAL	PROF DEV SDA ESU	13,630.00	1,610.00	.00	1,610.00	12,020.00	11.81
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	374.13	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	374.13	.00	374.13	14,625.87	2.49
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	530.00	.00	530.00	470.00	53.00
TOTAL	PROF DEV TAG ESU	10,000.00	530.00	.00	530.00	9,470.00	5.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	7.36	.00	7.36	9,992.64	.07

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 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	7.36	.00	7.36	39,992.64	.02
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	19,022.22	137,640.78	12.14
22100	SOCIAL SECURITY	11,649.00	1,350.29	.00	1,350.29	10,298.71	11.59
22200	RETIREMENT	15,103.00	1,878.98	.00	1,878.98	13,224.02	12.44
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	839.00	114.12	.00	114.12	724.88	13.60
23180	CONTRACTED SERVICES	76,815.00	.00	.00	.00	76,815.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	91.00	.00	91.00	7,095.00	1.27
TOTAL	GEN GRANT	268,255.00	22,463.61	.00	22,463.61	245,791.39	8.37
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	55.56	.00	55.56	5,944.44	.93
TOTAL	SIMPL	51,000.00	55.56	.00	55.56	50,944.44	.11
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	.00	80,214.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	99.00	.00	99.00	12,367.00	.79
TOTAL	TECH INF	135,680.00	99.00	.00	99.00	135,581.00	.07
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	7,200.00	65,600.00	9.89
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	760.46	.00	760.46	13,939.54	5.17
TOTAL	AAP	92,750.00	7,960.46	.00	7,960.46	84,789.54	8.58
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	20.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	50.24	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	1,896.45	.00	1,896.45	18,940.55	9.10

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 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BLENDED	98,692.00	1,966.69	.00	1,966.69	96,725.31	1.99
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	.00	.00	.00	9,750.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	.00	4,328.00	.00
TOTAL	NROC	207,078.00	.00	.00	130,000.00	77,078.00	62.78
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	.00	19,050.00	.00

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	6,033.89	.00	6,033.89	52,949.11	10.23
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	393.66	.00	393.66	2,622.34	13.05
22200	RETIREMENT	4,441.00	596.02	.00	596.02	3,844.98	13.42
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	36.22	.00	36.22	233.78	13.41
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	105.00	.00	105.00	1,120.00	8.57
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	3,650.93	.00	3,650.93	1,301.07	73.73
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.92	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	65.00	1,480.00	4.21
24100	SUPPLIES	50.00	12.51	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	18.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	285.69	.00	285.69	2,314.31	10.99
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	.00	153,116.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	11,197.84	.00	11,197.84	228,185.16	4.68

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.18	.00	14,877.18	151,587.82	8.94
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	824.06	.00	824.06	12,679.94	6.10
22200	RETIREMENT	19,408.00	1,469.54	.00	1,469.54	17,938.46	7.57
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	89.29	.00	89.29	1,089.71	7.57
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	105.00	.00	105.00	1,120.00	8.57
23180	CONTRACTED SERVICES	20,000.00	7,380.00	.00	7,380.00	12,620.00	36.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	280.54	.00	280.54	5,471.46	4.88
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	161.62	.00	161.62	338.38	32.32
23810	POSTAGE	100.00	4.56	.00	4.56	95.44	4.56
23820	PHONE	.00	25.54	.00	25.54	-25.54	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	65.00	1,384.00	4.49
24100	SUPPLIES	500.00	168.87	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	18.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	25,985.00	.00	25,985.00	398.00	98.49

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	654.41	.00	654.41	4,345.59	13.09
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	52,108.61	.00	52,108.61	229,545.39	18.50

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	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							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	204,000.24	.00	419,406.49	4,491,633.51	8.54

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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	132,112.00	.00	.00	.00	132,112.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	.00	.00	.00	9,593.00	.00
22200	RETIREMENT	13,050.00	.00	.00	.00	13,050.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	.00	.00	.00	793.00	.00
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	.00	30,200.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	.00	15,050.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	.00	.00	.00	4,815.00	.00
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
23810	POSTAGE	750.00	.46	.00	.46	749.54	.06
23820	PHONE	600.00	.00	.00	.00	600.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	.00	400.00	.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
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	7,005.00	.00	7,005.00	8,674.00	44.68
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	.00	.00	.00	25,277.00	.00
26800	CONFERENCE/CONVENTION/MTG	15,280.00	.00	.00	.00	15,280.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	7,005.46	.00	7,005.46	289,965.54	2.36

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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	221,461.00	.00	.00	.00	221,461.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	.00	.00	.00	13,683.00	.00
22200	RETIREMENT	21,875.00	.00	.00	.00	21,875.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	.00	.00	.00	1,329.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	.00	15,050.00	.00
23180	CONTRACTED SERVICES	6,700.00	45,000.00	.00	45,000.00	-38,300.00	671.64
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	.00	.00	.00	14,260.00	.00
23280	INSURANCE/BONDS	384.00	.00	.00	.00	384.00	.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
23810	POSTAGE	1,500.00	67.00	.00	67.00	1,433.00	4.47
23820	PHONE	1,008.00	.00	.00	.00	1,008.00	.00
23830	COMPUTER/INTERNET SERVICE	598.00	.00	.00	.00	598.00	.00
24100	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	33,333.33	.00	33,333.33	71,249.67	31.87
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	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	.00	.00	.00	13,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	.00	9,500.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	78,400.33	.00	78,400.33	370,470.67	17.47

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	.00	.00	.00	288,495.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	.00	.00	.00	21,368.00	.00
22200	RETIREMENT	30,674.00	.00	.00	.00	30,674.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,863.00	.00	.00	.00	1,863.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	.00	.00	.00	2,450.00	.00
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	.00	.00	.00	14,299.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	.00	.00	.00	50.00	.00
23820	PHONE	800.00	.00	.00	.00	800.00	.00
23830	COMPUTER/INTERNET SERVICE	5,472.00	.00	.00	.00	5,472.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	.00	.00	.00	4,550.00	.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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	.00	9,532.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	.00	.00	.00	419,976.00	.00

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

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

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.46	.00	.46	249.54	.18
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL	PROF DEV PD ESU	19,250.00	.46	.00	.46	19,249.54	.00

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

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

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	.00	3,050.00	.00
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	.00	29,050.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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	5,350.00	.00	.00	.00	5,350.00	.00
26800	CONFERENCE/CONVENTION/MTG	8,280.00	.00	.00	.00	8,280.00	.00
TOTAL	PROF DEV SDA ESU	13,630.00	.00	.00	.00	13,630.00	.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	.00	.00	.00	156,663.00	.00
22100	SOCIAL SECURITY	11,649.00	.00	.00	.00	11,649.00	.00
22200	RETIREMENT	15,103.00	.00	.00	.00	15,103.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	839.00	.00	.00	.00	839.00	.00
23180	CONTRACTED SERVICES	76,815.00	.00	.00	.00	76,815.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	.00	7,186.00	.00
TOTAL	GEN GRANT	268,255.00	.00	.00	.00	268,255.00	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	SIMPL	51,000.00	.00	.00	.00	51,000.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	.00	80,214.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	.00	.00	.00	12,466.00	.00
TOTAL	TECH INF	135,680.00	.00	.00	.00	135,680.00	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	.00	.00	.00	72,800.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	.00	14,700.00	.00
TOTAL	AAP	92,750.00	.00	.00	.00	92,750.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	.00	72,500.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	.00	.00	.00	20,837.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	.00	.00	.00	98,692.00	.00
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	130,000.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	.00	.00	.00	9,750.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	.00	4,328.00	.00
TOTAL	NROC	207,078.00	130,000.00	.00	130,000.00	77,078.00	62.78
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	.00	19,050.00	.00

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	.00	.00	.00	58,983.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	.00	.00	.00	3,016.00	.00
22200	RETIREMENT	4,441.00	.00	.00	.00	4,441.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	.00	.00	.00	270.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	.00	.00	.00	4,952.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.00	50.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	.00	.00	.00	1,545.00	.00
24100	SUPPLIES	50.00	.00	.00	.00	50.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	.00	150.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	.00	2,600.00	.00
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	.00	153,116.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	.00	.00	.00	239,383.00	.00

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	.00	.00	.00	166,465.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	.00	.00	.00	13,504.00	.00
22200	RETIREMENT	19,408.00	.00	.00	.00	19,408.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	.00	.00	.00	1,179.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
23180	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	.00	.00	.00	5,752.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	.00	500.00	.00
23810	POSTAGE	100.00	.00	.00	.00	100.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	.00	.00	.00	1,449.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	.00	160.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	.00	26,383.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	.00	.00	.00	281,654.00	.00

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	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							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	215,406.25	.00	215,406.25	4,695,633.75	4.39

October 31, 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
As of Oct 1, 2017 =		<u>\$1,285,141.06</u>		
	October 2017	October 2017	Oct 2016 Receipts	Oct 2016 Disbursements
	Receipts	Disbursements		
ESUCC Admin	\$666.63	(\$16,581.16)	\$428.57	(\$46,118.04)
COOP	\$90,696.94	(\$50,376.49)	\$77,922.26	(\$229,850.03)
DEC	\$3,250.00	(\$52,104.05)	\$290,728.01	(\$125,632.67)
IMAT	\$0.00	(\$11,196.92)	\$0.00	(\$11,443.43)
LMS	\$0.00	\$0.00	\$1,625.00	\$0.00
SRS	\$0.00	(\$32,469.53)	\$5,500.00	(\$34,018.32)
PDO	\$0.00	(\$41,238.80)	\$67,496.98	(\$50,077.39)
	\$94,613.57	(\$203,966.95)	\$443,700.82	(\$497,139.88)
ESUCC Reserve	\$250,000.00			
As of October 31, 2017 =	\$1,175,787.68		Oct 31, 2016 =	\$1,386,905.16

Outstanding Receipts	
ESUCC Admin.	\$30,970.56
Previous Year Lobbyist Fees (ESU 6)	\$3,270.59
Current Year Lobbyist Fees	\$27,699.97
COOP	\$48,481.20
Annual Buy Vendor Admin Fees	\$11,945.60
AEPA School Orders Worldbook/Movie Lic.	\$20.65
AEPA/Special Buys/Food/Custodial Admin Fees	\$36,514.95
DEC	\$6,000.00
Blackboard	\$6,000.00
IMAT	\$102,600.00
Previous Year MSA Fees (ESU 6)	\$10,800.00
Current Year MSA Fees	\$91,800.00
SRS	\$88,000.00
MSA Fees	\$88,000.00
PDO	\$122,556.00
PD Fees	\$75,956.00
Crisis	\$46,600.00
Total:	\$398,607.76

FY Net Activity 10/31/17	
ESUCC Admin	\$244,807.93
COOP	\$12,066.24
DEC	(\$48,854.05)
IMAT	\$5,366.58
SRS	(\$32,469.53)
PDO	(\$150,882.70)
	\$30,034.47

Budget Notes/Comments, October 2017:	
8.54%	Total Budget Usage
14.14%	Adjusted Budget Usage
16.66%	Budget Usage Average (12 months)

Notes/Special Receipts, October 2017:	
\$46,389.54	Brown & Saenger Annual Buy
\$21,455.88	Pyramid School Prod Annual Buy

Notes/Special Disbursements, October 2017:	
\$7,200.00	Mindshine Technologies
\$26,000.00	Ion Wave Technologies
\$33,200.00	

October Expenses, Payable 11/16/17, Total \$238,995.03	
Bromm & Associates	\$13,750.00
RMC Research	\$16,266.25
Mindshine	\$7,200.00
John Dudley	\$30,324.31

September 30, 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =	\$1,145,753.21			
As of Sept 1, 2017 =	<u>\$1,145,753.21</u>			
	September 2017	September 2017	Sept 2016	Sept 2016
	Receipts	Disbursements	Receipts	Disbursements
ESUCC Admin	\$267,727.46	(\$7,005.00)	\$275,228.04	\$0.00
COOP	\$50,079.12	(\$78,333.33)	\$62,027.86	\$0.00
DEC	\$0.00	\$0.00	\$8,917.00	\$0.00
IMAT	\$16,563.50	\$0.00	\$14,466.00	\$0.00
LMS	\$0.00	\$0.00	\$30,681.00	\$0.00
SRS	\$0.00	\$0.00	\$0.00	\$0.00
PDO	\$20,356.10	(\$130,000.00)	\$5,280.00	\$0.00
	\$354,726.18	(\$215,338.33)	\$396,599.90	\$0.00
ESUCC Reserve	\$250,000.00			
As of September 30, 2017 =	\$1,285,141.06		Sept 31, 2016 =	\$1,440,198.28

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$82,403.89
Annual Buy Vendor Admin Fees	\$81,337.49
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$1,066.40
AEPA/Special Buys/Food/Custodial Admin Fees	\$0.00
DEC	\$3,250.00
UWW	\$3,250.00
IMAT	\$10,800.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
IMAT Special Projects	\$0.00
LMS	\$0.00
	\$0.00
SRS	\$0.00
	\$0.00
PDO	\$0.00
PD Fees	\$0.00
NWEA Training/Fees	\$0.00
Total:	\$99,724.48

FY Net Activity 09/30/17	
ESUCC Admin	\$260,722.46
COOP	(\$28,254.21)
DEC	\$0.00
IMAT	\$16,563.50
SRS	\$0.00
PDO	(\$109,643.90)
	\$139,387.85

Budget Notes/Comments, September 2017:
4.39% Total Budget Usage
7.26% Adjusted Budget Usage
8.33% Budget Usage Average (12 months)

Notes/Special Receipts, September 2017:
\$266,971.08 Core Service Funding
\$16,316.10 Innovation Funds

Notes/Special Disbursements, September 2017:
\$7,005.00 AESA State Membership
\$130,000.00 NROC
\$33,333.33 ESM
\$45,000.00 Equal Level
\$215,338.33

September Expenses, Payable 10/05/17, Total \$177,522.24	
Mindshine Technologies	\$7,200.00
Ion Wave Technologies	\$26,000.00

Budget Summary

Budget Summary

\$1,285,141.06

Checking Account Summary: As Of September 30, 2017				
Checkbook Balance As of Sept. 1, 2017 =		\$1,145,753.21		
	End of August	Sept Receipts	Sept Disburse	Balance 09/30/17
Beginning Balance:	<u>\$1,145,753.21</u>			
ESUCC Admin.	<i>(\$47,636.89)</i>	\$267,727.46	<i>(\$7,005.00)</i>	\$213,085.57
COOP	\$365,581.94	\$50,079.12	<i>(\$78,333.33)</i>	\$337,327.73
DEC	\$132,942.63	\$0.00	\$0.00	\$132,942.63
IMAT	\$11,736.40	\$16,563.50	\$0.00	\$28,299.90
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	<u>\$321,968.35</u>	\$0.00	\$0.00	<u>\$321,968.35</u>

PDO	\$111,160.78	\$20,356.10	(\$130,000.00)	\$1,516.88
ESUCC Reserve	\$250,000.00	Budget Summary		\$250,000.00
Ending Balance:				\$1,285,141.06

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14080	10/05/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14080	10/05/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	545.60
09000	14080	10/05/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14080	10/05/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14080	10/05/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14080	10/05/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14080	10/05/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14080	10/05/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,088.19
09000	14080	10/05/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14080	10/05/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14080	10/05/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14080	10/05/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14080	10/05/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	0.00
09000	14080	10/05/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14080	10/05/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.18
09000	14080	10/05/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	824.06
09000	14080	10/05/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14080	10/05/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14080	10/05/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14080	10/05/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14080	10/05/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	393.66
09000	14080	10/05/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14080	10/05/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14080	10/05/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14080	10/05/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14080	10/05/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.37
09000	14080	10/05/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14080	10/05/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14080	10/05/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14080	10/05/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14080	10/05/17	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,022.22
09000	14080	10/05/17	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,350.29
09000	14080	10/05/17	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,878.98
09000	14080	10/05/17	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	114.12
09000	14080	10/05/17	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	7.00
TOTAL CHECK								0.00	112,665.54
09000	14081	10/05/17	1041	NASB	0140400000	23270	NASB RENT LINCOLN	0.00	825.00
09000	14082	10/05/17	1042	NE COUNCIL OF SCHOO	0140400000	26800	SRS MEETING EXPENSE	0.00	167.23
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0110100000	24650	ESUCC ZOOM LICENSES	0.00	27.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0160620000	24650	DEC ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0130300000	24650	COOP ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0140400000	24650	SRS ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0150500200	23180	PD ZOOM LICENSES	0.00	36.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0160600000	24650	IMAT ZOOM LICENSES	0.00	18.00
TOTAL CHECK								0.00	135.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,290.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,290.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	210.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	105.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	105.00
TOTAL CHECK									3,000.00
09000	14085	10/05/17	1358	THE MAIN IDEA	0150520200	23190	SDA MAIN IDEA SUBSC	0.00	750.00
09000	14086	10/05/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14087	10/05/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	157.07
09000	14088	10/05/17	1057	ESU 3	0150570314	26700	INNOV BLENDED OER T	0.00	45.00
09000	14088	10/05/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14088	10/05/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14088	10/05/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14088	10/05/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14088	10/05/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14088	10/05/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14088	10/05/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14088	10/05/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14088	10/05/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	114.34
09000	14088	10/05/17	1057	ESU 3	0160620000	23525	DEC PRINTING OMAHA	0.00	108.78
09000	14088	10/05/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14088	10/05/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14088	10/05/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14088	10/05/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14088	10/05/17	1057	ESU 3	0150600200	26800	PD IMAT TLT MEETING	0.00	35.00
09000	14088	10/05/17	1057	ESU 3	0150520200	26800	SDA STRATEGIST MEET	0.00	35.00
09000	14088	10/05/17	1057	ESU 3	0150500200	26800	PDO MEETING EXPENSE	0.00	3,840.00
09000	14088	10/05/17	1057	ESU 3	0150520200	26800	SDA MEETING EXPENSE	0.00	825.00
09000	14088	10/05/17	1057	ESU 3	0150540200	26800	TAG MEETNG EXPENSE	0.00	495.00
09000	14088	10/05/17	1057	ESU 3	0150510200	26800	NOC MEETING EXPENSE	0.00	396.00
TOTAL CHECK									7,415.93
09000	14089	10/05/17	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,500.00
09000	14090	10/05/17	1151	ESU 7	0160620000	23525	DEC PRINTING EXPENS	0.00	52.84
09000	14090	10/05/17	1151	ESU 7	0150570311	26700	INNOV SIMPL TRAVEL/	0.00	55.56
TOTAL CHECK									108.40
09000	14091	10/05/17	1067	ESU 10	0160620000	23180	DEC NVIS SOFTWARE U	0.00	4,630.00
09000	14091	10/05/17	1067	ESU 10	0160620000	23180	DEC WISC/NVIS	0.00	2,750.00
09000	14091	10/05/17	1067	ESU 10	0150570314	23180	INNOV BLENDED TECH	0.00	20.00
09000	14091	10/05/17	1067	ESU 10	0150530200	26800	ESPD MEETING EXPENS	0.00	174.83
TOTAL CHECK									7,574.83
09000	14092	10/05/17	1108	ESU 11	0110100000	24100	ESUCC SUPPLIES/BADG	0.00	3.09
09000	14092	10/05/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
TOTAL CHECK									67.09
09000	14093	10/05/17	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	166.00
09000	14094	10/05/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	182.00

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FUND - 01 - GENERAL FUND

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09000	14094	10/05/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	14094	10/05/17	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	364.00
09000	14094	10/05/17	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	91.00
TOTAL CHECK									728.00
09000	14095	10/05/17	1224	HAMPTON INN & SUITE	0140400000	26700	SRS TRAVEL/LODGING	0.00	182.00
09000	14096	10/05/17	1395	HOLIDAY INN EXPRESS	0150570314	26700	INNOV BLENDED TRAVE	0.00	364.00
09000	14097	10/05/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	198.00
09000	14098	10/05/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	763.98
09000	14099	10/05/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	285.69
09000	14100	10/05/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	96.16
09000	14100	10/05/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	96.17
TOTAL CHECK									192.33
09000	14101	10/05/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	227.33
09000	14102	10/05/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	69.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	95.23
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	92.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	58.32
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	21.40
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	77.04
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	44.41
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	206.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	23.01
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	81.97
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	79.72
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	127.92
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	166.80
TOTAL CHECK									1,073.86
09000	14104	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD ESU PRO DEV CONF	0.00	1,500.00
09000	14104	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD NE STATE TAX WI	0.00	-60.00
TOTAL CHECK									1,440.00
09000	14105	10/05/17	1310	ION WAVE TECHNOLOGI	0130300000	24650	COOP ION WAVE SOFTW	0.00	26,000.00
09000	14106	10/05/17	1130	SCHOOL SPECILATY IN	0160620000	24100	DEC SUPPLIES	0.00	156.36
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	21.01
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	14.32
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	41.78
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	15.28
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0160620000	24100	DEC OFFICE SUPPLIES	0.00	12.51
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0160600000	24100	IMAT OFFICE SUPPLIE	0.00	12.51
TOTAL CHECK									117.41

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14108	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD ESU PRO DEV CONF	0.00	459.71
09000	14109	10/19/17	1388	EVERBANK	0160620000	25600	DEC BACKUP RECOVERY	0.00	25,985.00
09000	EFT00066	10/05/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.61
09000	EFT00066	10/05/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.66
TOTAL CHECK								0.00	218.27
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150530200	26800	ESPD MEETNG EXPENSE	0.00	199.30
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570314	24100	INNOV BLENDED SUPPL	0.00	50.24
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBY REGISTR	0.00	200.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	81.95
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150500200	24100	PD ESU PROF DEV SUP	0.00	7.65
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	340.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	760.46
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	99.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	1,773.90
TOTAL CASH ACCOUNT								0.00	203,966.95
TOTAL FUND								0.00	203,966.95
TOTAL REPORT								0.00	203,966.95

EFINANCE - POWERSCHOOL
DATE: 10/11/2017
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14076	09/21/17	1098	AESA	0110100000	26300	AESA NE STATE MEMBE	0.00	7,005.00
09000	14077	09/21/17	1212	MONTEREY INSTITUTE	0150570315	23180	INNOV NROC MEMBERSH	0.00	130,000.00
09000	14078	09/21/17	1114	ESM SOLUTIONS CORPO	0130300000	24650	COOP ESM SETTLEMENT	0.00	33,333.33
09000	14079	09/21/17	1311	EQUAL LEVEL	0130300000	23180	COOP NE MARKETPLACE	0.00	45,000.00
TOTAL CASH ACCOUNT								0.00	215,338.33
TOTAL FUND								0.00	215,338.33
TOTAL REPORT								0.00	215,338.33

EFINANCE - POWERSCHOOL
 DATE: 11/07/2017
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	23,597.65	273,373.35	7.95	319,740.00	46,068.54	273,671.46	14.41
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	128,780.95	320,090.05	28.69	702,351.00	218,172.68	484,178.32	31.06
TOTAL SRS	419,976.00	32,470.92	387,505.08	7.73	466,492.00	34,020.65	432,471.35	7.29
TOTAL PROF DEV	2,129,185.00	171,250.52	1,957,934.48	8.04	1,300,828.00	49,814.94	1,251,013.06	3.83
TOTAL BLENDED	521,037.00	63,306.45	457,730.55	12.15	876,371.00	136,725.65	739,645.35	15.60
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	419,406.49	4,491,633.51	8.54	4,760,782.00	496,573.06	4,264,208.94	10.43
TOTAL REPORT	4,911,040.00	419,406.49	4,491,633.51	8.54	4,760,782.00	496,573.06	4,264,208.94	10.43

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	7,005.46	289,965.54	2.36	319,740.00	.00	319,740.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	78,400.33	370,470.67	17.47	702,351.00	62.63	702,288.37	.01
TOTAL SRS	419,976.00	.00	419,976.00	.00	466,492.00	.00	466,492.00	.00
TOTAL PROF DEV	2,129,185.00	130,000.46	1,999,184.54	6.11	1,300,828.00	-100.00	1,300,928.00	.01
TOTAL BLENDED	521,037.00	.00	521,037.00	.00	876,371.00	.00	876,371.00	.00
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	-215,000.00	1,310,000.00	19.63
TOTAL GENERAL FUND	4,911,040.00	215,406.25	4,695,633.75	4.39	4,760,782.00	-215,037.37	4,975,819.37	4.52
TOTAL REPORT	4,911,040.00	215,406.25	4,695,633.75	4.39	4,760,782.00	-215,037.37	4,975,819.37	4.52

SUNGARD PENTAMATION, INC.
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INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000039	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000040	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000041	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000042	ESU04	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000043	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000045	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000046	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000047	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000048	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000049	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000050	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000051	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000052	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000053	ESU17	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000054	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000055	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
10/24/2017	AEPA000624	YRTCGENEVA	YOUTH REHAB & TREA	20.65	.00	.00	.00	.00	20.65
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
10/31/2017	CRIS000301	POTTERDIX	POTTER DIX PUBLIC	575.00	.00	.00	.00	.00	575.00
10/31/2017	CRIS000302	GARDENCO	GARDEN COUNTY SCHO	875.00	.00	.00	.00	.00	875.00
10/31/2017	CRIS000303	MINATARE	MINATARE PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
10/31/2017	CRIS000304	LEYTON	LEYTON PUBLIC SCHO	1,600.00	.00	.00	.00	.00	1,600.00
10/31/2017	CRIS000305	MORRILL	MORRILL PUBLIC SCH	1,400.00	.00	.00	.00	.00	1,400.00
10/31/2017	CRIS000306	MITCHELL	MITCHELL PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/31/2017	CRIS000307	HAYSPRINGS	HAY SPRINGS PUBLIC	1,050.00	.00	.00	.00	.00	1,050.00
10/31/2017	CRIS000308	KIMBALL	KIMBALL PUBLIC SCH	350.00	.00	.00	.00	.00	350.00
10/31/2017	CRIS000309	ESU16	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000310	WALLACE	WALLACE PUBLIC SCH	875.00	.00	.00	.00	.00	875.00
10/31/2017	CRIS000311	PERKINS	PERKINS COUNTY SCH	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000312	OGALLALA	OGALLALA PUBLIC SC	1,575.00	.00	.00	.00	.00	1,575.00
10/31/2017	CRIS000313	HYANNIS	HYANNIS AREA SCHOO	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000314	ARTHUR	ARTHUR COUNTY SCHO	450.00	.00	.00	.00	.00	450.00
10/31/2017	CRIS000315	MAXWELL	MAXWELL PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000316	HERSHEY	HERSHEY PUBLIC SCH	1,075.00	.00	.00	.00	.00	1,075.00
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000318	AURORA	AURORA PUBLIC SCHO	875.00	.00	.00	.00	.00	875.00
11/01/2017	CRIS000319	GILTNER	GILTNER PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000320	WOODRIVER	WOOD RIVER RURAL S	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000321	SARGENTPUB	SARGENT PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000322	BURWELL	BURWELL PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000323	KEARNEY	KEARNEY PUBLIC SCH	2,450.00	.00	.00	.00	.00	2,450.00
11/01/2017	CRIS000324	SEM	SUMNER-EDDYVILLE-M	350.00	.00	.00	.00	.00	350.00
11/01/2017	CRIS000325	LITCHFIELD	LITCHFIELD PUBLIC	525.00	.00	.00	.00	.00	525.00
11/01/2017	CRIS000326	LEXINGTON	LEXINGTON PUBLIC S	2,650.00	.00	.00	.00	.00	2,650.00
11/01/2017	CRIS000327	ORD	ORD PUBLIC SCHOOLS	1,150.00	.00	.00	.00	.00	1,150.00
11/01/2017	CRIS000328	MCCOOK	MCCOOK PUBLIC SCHO	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000329	PLEASANTON	PLESANTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000330	WILCOXHILD	WILCOX-HILDRETH PU	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000331	SOUTHWEST	SOUTHWEST PUBLIC S	1,100.00	.00	.00	.00	.00	1,100.00
11/01/2017	CRIS000332	WAUSA	WAUSA PUBLIC SCHOO	500.00	.00	.00	.00	.00	500.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
11/01/2017	CRIS000333	LOGANVIEW	LOGANVIEW PUBLIC S	1,300.00	.00	.00	.00	.00	1,300.00
11/01/2017	CRIS000334	STBONAVENT	ST BONAVENTURE SCH	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000335	LAKEVIEW	LAKEVIEW COMMUNITY	900.00	.00	.00	.00	.00	900.00
11/01/2017	CRIS000336	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000337	STISIDORE	ST ISIDORE SCHOOL	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000338	AQUINAS	AQUINAS CATHOLIC S	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000339	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
11/01/2017	CRIS000340	CROSSCOUNT	CROSS COUNTY COMMU	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000341	BOONE	BOONE CENTRAL SCHO	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000343	DAVIDCITY	DAVID CITY PUBLIC	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000344	NORFOLK	NORFOLK PUBLIC SCH	1,200.00	.00	.00	.00	.00	1,200.00
11/01/2017	CRIS000345	OSMOND	OSMOND PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000346	KEYAPAHA	KEYA PAHA COUNTY S	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000347	SOUTHIOUX	SOUTH SIOUX CITY C	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000348	OAKLANDCRA	OAKLAND CRAIG PUBLI	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000349	TEKAMAHHER	TEKAMAH-HERMAN PUB	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000350	DCWEST	DC WEST COMMUNITY	800.00	.00	.00	.00	.00	800.00
11/01/2017	CRIS000351	RALSTON	RALSTON PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000352	BLAIR	BLAIR COMMUNITY SC	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000353	STERLING	STERLING PUBLIC SC	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000354	TRICOUNTY	TRI COUNTY PUBLIC	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000355	FULLERTON	FULLERTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000356	HUMPHREYST	HUMPHREY ST FRANCI	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000357	BLOOMFIELD	BLOOMFIELD COMMUNI	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000358	BISHOPNEUM	BISHOP NEUMANN SCH	1,025.00	.00	.00	.00	.00	1,025.00
11/01/2017	CRIS000359	WISNERPILG	WISNER-PILGER PUBL	900.00	.00	.00	.00	.00	900.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000361	SEWARD	SEWARD PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000362	WAVERLY	WAVERLY SCHOOL DIS	1,525.00	.00	.00	.00	.00	1,525.00
11/01/2017	CRIS000363	EXETERMILL	EXETER-MILLIGAN PU	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000364	GRANDISLAN	GRAND ISLAND PUBLI	2,025.00	.00	.00	.00	.00	2,025.00
11/01/2017	CRIS000365	CODYKILGOR	CODY-KILGORE UNIFI	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000366	BRUNINGDAV	BRUNING-DAVENPORT	400.00	.00	.00	.00	.00	400.00
10/17/2017	DEC0000076	SHICKLEY	SHICKLEY PUBLIC SC	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000077	CODYKILGOR	CODY-KILGORE UNIFI	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000078	HTRS	HUMBOLDT TABLE ROC	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000079	PAWNEECITY	PAWNEE CITY PUBLIC	1,500.00	.00	.00	.00	.00	1,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000170	ESU01	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000171	ESU02	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000172	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000173	ESU04	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000174	ESU05	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000176	ESU07	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000177	ESU08	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000178	ESU09	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000179	ESU10	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000180	ESU11	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000181	ESU13	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000182	ESU15	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000183	ESU16	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000184	ESU17	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000185	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2017	IMAT000186	ESU19	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	PDO0000510	ESU01	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000511	ESU02	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000512	ESU03	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000513	ESU04	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000514	ESU05	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000515	ESU06	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000516	ESU07	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000517	ESU08	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000518	ESU09	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000519	ESU10	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000520	ESU11	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000521	ESU13	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000522	ESU15	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000523	ESU16	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000524	ESU17	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000525	ESU18	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000526	ESU19	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	SRS0000170	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000171	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000172	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000173	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000174	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000175	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000176	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000177	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000178	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000179	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000180	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000181	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000182	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000183	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000184	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000185	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
TOTAL REPORT: 146				408,715.18	.00	-46,389.54	.00	.00	362,325.64

SUNGARD PENTAMATION, INC.
DATE: 10/11/2017
TIME: 13:43:28

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	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
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	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
08/22/2017	DECO000075	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
TOTAL REPORT: 14				99,724.48	.00	.00	.00	.00	99,724.48

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	268,394.09	28,576.91	90.38	319,740.00	275,535.52	44,204.48	86.17	
TOTAL COOP	375,000.00	140,776.06	234,223.94	37.54	416,766.00	139,950.12	276,815.88	33.58	
TOTAL SRS	419,976.00	.00	419,976.00	.00	466,492.00	5,500.00	460,992.00	1.18	
TOTAL PROF DEV	2,129,185.00	20,356.10	2,108,828.90	.96	1,300,828.00	72,676.98	1,228,151.02	5.59	
TOTAL BLENDED	521,037.00	19,813.50	501,223.50	3.80	876,371.00	346,054.00	530,317.00	39.49	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	
TOTAL MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00	
TOTAL GENERAL FUND	4,911,040.00	449,339.75	4,461,700.25	9.15	4,760,782.00	839,716.62	3,921,065.38	17.64	
TOTAL REPORT	4,911,040.00	449,339.75	4,461,700.25	9.15	4,760,782.00	839,716.62	3,921,065.38	17.64	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	296,971.00	267,727.46	29,243.54	90.15	319,740.00	275,373.98	44,366.02	86.12
TOTAL	COOP	375,000.00	50,079.12	324,920.88	13.35	416,766.00	62,027.86	354,738.14	14.88
TOTAL	SRS	419,976.00	.00	419,976.00	.00	466,492.00	.00	466,492.00	.00
TOTAL	PROF DEV	2,129,185.00	20,356.10	2,108,828.90	.96	1,300,828.00	5,180.00	1,295,648.00	.40
TOTAL	BLENDED	521,037.00	16,563.50	504,473.50	3.18	876,371.00	54,064.00	822,307.00	6.17
TOTAL	FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL	GENERAL FUND	4,911,040.00	354,726.18	4,556,313.82	7.22	4,760,782.00	396,645.84	4,364,136.16	8.33
TOTAL	REPORT	4,911,040.00	354,726.18	4,556,313.82	7.22	4,760,782.00	396,645.84	4,364,136.16	8.33

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /18	10/31/17	19	BANKREC			666.63	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	666.63	.00
TOTAL	GENERAL ESUCC/ADM				.00	666.63	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /18	10/12/17	19	13			47,936.01	RECEIVABLE-RC- 101017PQ
2 /18	10/12/17	19	12			21,455.88	RECEIVABLE-RC- 100917PQ
TOTAL			INVOICED REVENUE		.00	69,391.89	.00
TOTAL			COOP ANNUAL BUY ESU		.00	69,391.89	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
 ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
2 /18	10/12/17	24				62.33	.00 COOP INSIGHT ADMIN FEE
2 /18	10/17/17	24				728.30	.00 COOP KONICA MINOLTA ADM F
2 /18	10/17/17	24				1,715.70	.00 COOP DUDE SOLUTIONS ADM F
2 /18	10/17/17	24				3,221.66	.00 COOP VOSS LIGHTING ADM FE
2 /18	10/24/17	24				81.27	.00 COOP MNJ ADMIN FEE
2 /18	10/24/17	24				35.80	.00 COOP TROXELL ADMIN FEE
2 /18	10/30/17	24				2,704.19	.00 COOP QUILL ADMIN FEE
2 /18	10/30/17	24				8,195.78	.00 COOP JOURNEY ED ADMIN FEE
2 /18	10/31/17	24				419.29	.00 COOP SOFTCHOICE ADMIN FEE
TOTAL			ADMIN FEES		.00	17,164.32	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	17,164.32	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /18	10/24/17	24				312.00	.00
2 /18	10/24/17	19	15			812.92	GERING, AEPA000621 MOV LI
TOTAL			INVOICED REVENUE		.00	1,124.92	RECEIVABLE-RC- 102317PQ
TOTAL			COOP AEPA/SPEC BUY ESU		.00	1,124.92	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
2 /18	10/19/17	19	14			3,250.00	RECEIVABLE-RC- 101917PQ
TOTAL	ADMIN FEES				.00	3,250.00	.00
TOTAL	BLENDED DEC GENERAL				.00	3,250.00	.00
TOTAL	GENERAL FUND				.00	94,613.57	.00
TOTAL REPORT					.00	94,613.57	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
1 /18	09/20/17	12			.00		
1 /18	09/30/17	19	BANKREC			756.38	POSTED FROM BUDGET SYSTEM
TOTAL	INTEREST				.00	756.38	RECONCILIATION INTEREST
							.00
11990	INVOICED REVENUE						
1 /18	09/20/17	12			30,000.00		POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				30,000.00	.00	.00
15690	REFUNDS RECEIVED						
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00
TOTAL	GENERAL ESUCC/ADM				30,000.00	756.38	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100300 - ESUCC/ADM STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /18	09/20/17	12		266,971.00		
	1 /18	09/27/17	24			266,971.08	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATION		266,971.00	266,971.08	.00 CORE SERVICE FUNDS
TOTAL			ESUCC/ADM STATE		266,971.00	266,971.08	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			COOP COOP GENERAL		.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332000 - COOP ANNUAL BUY GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12300			LATE FEES/PENALTIES				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			LATE FEES/PENALTIES		.00	.00	
TOTAL			COOP ANNUAL BUY GENERAL		.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
1 /18	09/20/17	12				.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19		2			9,137.82		RECEIVABLE-RC- 090517PQ
1 /18	09/27/17	19		1			15.25		RECEIVABLE-RC- 090117PQ
TOTAL			INVOICED	REVENUE		.00	9,153.07	.00	
12400			ADMIN	FEEES					
1 /18	09/20/17	12				145,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			ADMIN	FEEES		145,000.00	.00	.00	
TOTAL			COOP	ANNUAL	BUY ESU	145,000.00	9,153.07	.00	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

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					
	1 /18	09/20/17	12			.00		
	1 /18	09/27/17	19	3			2,591.00	POSTED FROM BUDGET SYSTEM
	1 /18	09/27/17	19	1			506.00	RECEIVABLE-RC- 090817PQ
	1 /18	09/27/17	19	6			64.90	RECEIVABLE-RC- 090117PQ
	1 /18	09/27/17	19	2			879.23	RECEIVABLE-RC- 091517PQ
	1 /18	09/27/17	19	5			554.60	RECEIVABLE-RC- 090517PQ
	1 /18	09/27/17	19	4			13,098.00	RECEIVABLE-RC- 091317PQ
	1 /18	09/27/17	19	8			331.00	RECEIVABLE-RC- 091117PQ
	1 /18	09/27/17	19	7			109.15	RECEIVABLE-RC- 091817PQ
TOTAL			INVOICED			.00	18,133.88	.00
TOTAL			COOP AEPA/SPEC			.00	18,133.88	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			SRS SRS GENERAL		.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /18	09/20/17	12			419,976.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		419,976.00	.00	.00
TOTAL			SRS SRS ESU		419,976.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400400 - SRS SRS FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		.00	.00	
TOTAL			SRS SRS FEDERAL		.00	.00	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /18	09/20/17	12			91,980.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		91,980.00	.00	.00
TOTAL			PROF DEV PD ESU		91,980.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500300 - PROF DEV PD STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		.00	.00	
13990			STATE APPROPRIATION				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATION		.00	.00	
14000			GRANT REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		.00	.00	
TOTAL			PROF DEV PD STATE		.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /18	09/20/17	12			500,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		500,000.00	.00	.00
TOTAL			PROF DEV PD FEDERAL		500,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000							
1 /18	09/20/17	12			14,000.00		
TOTAL					14,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				PROF DEV ESPD FEDERAL	14,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
1 /18	09/20/17	12			254,250.00		
1 /18	09/27/17	19	2			4,040.00	POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED	REVENUE			254,250.00	4,040.00	RECEIVABLE-RC- 090517PQ
TOTAL	PROF DEV NWEA ESU				254,250.00	4,040.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150555300 - INTEL/PEP GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	NON-FED OR STATE GRANT						
1 /18	09/20/17	12			25,500.00		POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				25,500.00	.00	.00
TOTAL	INTEL/PEP GRANT				25,500.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /18	09/20/17	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PROF DEV CRISIS ESU		40,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		.00	.00	
TOTAL			PROF DEV NMPDS GR FEDERAL		.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150575400 - SLDS GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
14000			GRANT REVENUE					
1 /18	09/20/17	12			350,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		350,000.00	.00	.00	
TOTAL			SLDS GRANT		350,000.00	.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			BLENDED IMAT GENERAL		.00	.00	.00

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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				
1 /18	09/20/17	12			239,383.00		
1 /18	09/27/17	19	9			16,563.50	POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		239,383.00	16,563.50	RECEIVABLE-RC- 092217PQ
							.00
TOTAL			BLENDED IMAT ESU		239,383.00	16,563.50	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	
12400			ADMIN FEES				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			ADMIN FEES		.00	.00	
15690			REFUNDS RECEIVED				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	
TOTAL			BLENDED DEC GENERAL		.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620100 - BLENDED DEC LOCAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	NON-FED OR STATE GRANT						
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				.00	.00	.00
TOTAL	BLENDED DEC LOCAL				.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
1 /18	09/20/17	12			281,654.00		POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATION		281,654.00	.00	.00
TOTAL			BLENDED DEC STATE		281,654.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	
TOTAL			BLENDED LMS ESU		.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS RECEIVED		.00	.00	.00
TOTAL			BLENDED LMS GENERAL		.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			ADMIN FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170300000 - COOP FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			760,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		760,000.00	.00	.00
TOTAL			COOP FLOW THROUGH		760,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170400000 - SRS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			SRS FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170500000 - PD FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			235,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		235,000.00	.00	.00
TOTAL			PD FLOW THROUGH		235,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170550000 - NWEA FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			10,000.00		
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			NWEA FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			15,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			CRISIS FLOW THROUGH		15,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170600000 - IMAT FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			20,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		20,000.00	.00	.00
TOTAL			IMAT FLOW THROUGH		20,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			IMAT SP PROJ FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			IMAT MED ACQ FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170620000 - DEC FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			15,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			DEC FLOW THROUGH		15,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0170641000 - LMS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			FLOW THROUGH REVENUE		.00	.00	
TOTAL			LMS FLOW THROUGH		.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180300000 - COOP CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /18	09/20/17	12			73,871.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				73,871.00	.00	.00
TOTAL	COOP CASH FORWARDED				73,871.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180400000 - SRS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	SRS CASH FORWARDED				.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180555100 - INTEL CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	INTEL CASH FORWARDED				.00	.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180600000 - IMAT CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	IMAT CASH FORWARDED				.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180641000 - LMS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /18	09/20/17	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00
TOTAL	LMS CASH FORWARDED				.00	.00	.00
TOTAL	GENERAL FUND				4,911,040.00	354,726.18	.00
TOTAL REPORT					4,911,040.00	354,726.18	.00

EFINANCE - POWERSCHOOL
 DATE: 11/07/2017
 TIME: 10:22:52

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14110	11/16/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14110	11/16/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14110	11/16/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14110	11/16/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14110	11/16/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14110	11/16/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14110	11/16/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14110	11/16/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14110	11/16/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14110	11/16/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14110	11/16/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14110	11/16/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14110	11/16/17	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	2,532.50
09000	14110	11/16/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14110	11/16/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.19
09000	14110	11/16/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14110	11/16/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14110	11/16/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14110	11/16/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14110	11/16/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14110	11/16/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14110	11/16/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14110	11/16/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14110	11/16/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14110	11/16/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14110	11/16/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14110	11/16/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14110	11/16/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14110	11/16/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14110	11/16/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14110	11/16/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14110	11/16/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,354.09
09000	14110	11/16/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14110	11/16/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14110	11/16/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	114,755.28
09000	14111	11/16/17	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBY FEES	0.00	13,750.00
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,295.77
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,295.77
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	373.73
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	186.87
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	589.50
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	186.86
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,311.72
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,311.72
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	213.54
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	106.76
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	106.76
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	581.55
TOTAL CHECK								0.00	9,560.55

EFINANCE - POWERSCHOOL
 DATE: 11/07/2017
 TIME: 10:22:52

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14113	11/16/17	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC NOTICE OF BUD	0.00	651.90
09000	14114	11/16/17	1050	BISHOP BUSINESS	0140400000	23525	SRS COPIES/PRINTING	0.00	104.52
09000	14115	11/16/17	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC 2017-18 SPONS	0.00	6,000.00
09000	14115	11/16/17	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC PRINCIPALS CO	0.00	20.00
TOTAL CHECK									6,020.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, S	0.00	825.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, O	0.00	825.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, N	0.00	825.00
TOTAL CHECK									2,475.00
09000	14117	11/16/17	1098	AESA	0130300000	26800	COOP AEPA FALL CONF	0.00	700.00
09000	14118	11/16/17	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTR SER	0.00	16,266.25
09000	14119	11/16/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTR SER	0.00	7,200.00
09000	14120	11/16/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14120	11/16/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14120	11/16/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14120	11/16/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14120	11/16/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14120	11/16/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14120	11/16/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14120	11/16/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14120	11/16/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14120	11/16/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14120	11/16/17	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	25.27
09000	14120	11/16/17	1057	ESU 3	0150560000	23190	CRISIS PRINTING OMA	0.00	19.28
09000	14120	11/16/17	1057	ESU 3	0150570313	23190	INNOV AAP MEETING E	0.00	37.50
09000	14120	11/16/17	1057	ESU 3	0150560000	23190	CRISIS TRAINING EXP	0.00	552.00
09000	14120	11/16/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14120	11/16/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14120	11/16/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									2,355.86
09000	14121	11/16/17	1151	ESU 7	0160620000	23270	DEC RENT COLUMBUS	0.00	2,203.20
09000	14121	11/16/17	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	681.00
09000	14121	11/16/17	1151	ESU 7	0110100000	26800	ESUCC BUSINESS MNGR	0.00	221.30
TOTAL CHECK									3,105.50
09000	14122	11/16/17	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	487.42
09000	14122	11/16/17	1067	ESU 10	0110100000	23180	ESUCC WEBSITE PROGR	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0150500200	23180	PD WEBSITE PROGRAMM	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0160620000	23180	DEC NVIS PROGRAMMIN	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0150560000	23190	CRISIS TRAINING EXP	0.00	1,835.22

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,822.64
09000	14123	11/16/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE,	0.00	64.00
09000	14123	11/16/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE,	0.00	64.00
TOTAL CHECK								0.00	128.00
09000	14124	11/16/17	1104	ESU 16	0150560000	23190	CRISIS TRAINING EXP	0.00	270.00
09000	14125	11/16/17	1023	NE DISTANCE LEARNIN	0160620000	23180	DEC CONF SPONSORSHI	0.00	3,500.00
09000	14126	11/16/17	1198	COMFORT INN	0150560000	23180	CRISIS LODGING, DUD	0.00	182.00
09000	14126	11/16/17	1198	COMFORT INN	0160620000	26700	DEC LODGING, KABES	0.00	182.00
TOTAL CHECK								0.00	364.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING, QUINT	0.00	182.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING, PETER	0.00	93.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0160620000	26700	DEC LODGING, KABES	0.00	91.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0110100000	26800	ESUCC MEETING EXPEN	0.00	2,304.57
TOTAL CHECK								0.00	2,670.57
09000	14128	11/16/17	1224	HAMPTON INN & SUITE	0150570314	26700	INNOV BLENDED TRAVE	0.00	273.00
09000	14128	11/16/17	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING, FRUHLI	0.00	182.00
TOTAL CHECK								0.00	455.00
09000	14129	11/16/17	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS LODGING, FRUHLI	0.00	93.00
09000	14130	11/16/17	1240	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS LODGING, DUD	0.00	159.95
09000	14131	11/16/17	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS TRAINING EXP	0.00	2,642.28
09000	14131	11/16/17	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS LODGING, DUD	0.00	172.80
TOTAL CHECK								0.00	2,815.08
09000	14132	11/16/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,027.74
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	46.55
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	38.71
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	45.48
TOTAL CHECK								0.00	130.74
09000	14134	11/16/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	100.58
09000	14134	11/16/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	50.29
TOTAL CHECK								0.00	150.87
09000	14135	11/16/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	261.46
09000	14135	11/16/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.46
TOTAL CHECK								0.00	522.92
09000	14136	11/16/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL R	0.00	274.57
09000	14136	11/16/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	562.92
TOTAL CHECK								0.00	837.49
09000	14137	11/16/17	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,977.95

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	175.48
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	171.20
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	62.06
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.31
TOTAL CHECK									444.05
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	449.13
09000	14139	11/16/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	156.22
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	149.45
TOTAL CHECK									754.80
09000	14140	11/16/17	1229	LINDA DICKESON	0150620000	26800	PD BLENDED INACOL C	0.00	1,115.78
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	29,600.00
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	724.31
TOTAL CHECK									30,324.31
09000	EFT00068	11/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0150500200	26800	PD ESU PRO DEVE TAX	0.00	60.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0160600000	26850	IMAT TAX WITHHOLDIN	0.00	12.00
TOTAL CHECK									72.00
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK									218.48
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	1,355.08
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	77.69
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC ASCD DUES/FEE	0.00	39.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	800.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	2,044.95
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPA CONF EXP	0.00	914.78
TOTAL CHECK									5,791.80
TOTAL CASH ACCOUNT								0.00	238,995.03
TOTAL FUND								0.00	238,995.03
TOTAL REPORT								0.00	238,995.03



AESA

ASSOCIATION OF
EDUCATIONAL SERVICE AGENCIES

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WHY CONSIDER A RELATIONSHIP WITH AESA

There are 553 Educational Service Agencies, (ESAs), with over 200,000 employees in 44 states; AESA is in the position to reach 11,700 **(79%)** of the public school districts, 22,710 **(83%)** of the private schools, 2,160,955 **(79%)** certified teachers, and 2,018,888 **(80%)** non-certified school employees, and well over 40,732,954 **(80%)** public and private school students. This includes administrators, administrative support staff, instructional coordinators, principals, assistant principals, school librarians and support staff, instructional aides, guidance counselors, and other support and service staff members. *SOURCE: U.S. Department of Education, National Center for Education Statistics, Common Core of Data Survey.*

BENEFITS OF PARTICIPATION WITH AESA

ESAs are in face-to-face contact with nearly every superintendent and LEA key staff of local school districts on a weekly/ monthly basis. As a result, ESA staff is acutely aware of the needs and problems faced by local public school districts, as well as private and parochial schools in their area, and other youth service agencies.

One of the most critical responsibilities that the AESA has is to ensure that ESAs and schools have access to the best educational products and services available. Therefore, AESA offers Business Opportunities to companies wishing to join and/or partner with AESA and its members. AESA also makes available, separately or in conjunction with the business levels, opportunities to participate in and sponsor a variety of additional “Marketing Opportunities” in an effort to help maximize exposure and brand recognition.

There are a variety of participation opportunities available with the AESA. Below you will see specific benefits offered at each participation level. Working with AESA offers a level of access and visibility not afforded by other national associations.

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AESA

ASSOCIATION OF
EDUCATIONAL SERVICE AGENCIES

4031 FM 1463 Rd.
Suite 40-282
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www.aesa.us

Business Sponsorship Opportunities

Annual Conference – Exhibitor

When: November 29 – December 2, 2017

Where: San Antonio, TX.

Description of meeting - This is the major AESA event of the year and will be held at the JW Marriott, San Antonio Hill Country. The event attracts between 750 and 800 people divided into 1/3 ESA CEOs, 1/3 ESA Board Members and 1/3 Senior ESA staff.

Cost: - Prior to 10/1/17 - \$1600 - After 10/1/17 - \$1800

- 10 X 10 booth @ Annual Conference (2 registrations)
- Pipe & Drape
- Skirted table and 2 chairs
- Attendee lists – pre & post with contact information
- Additional opportunities to sponsor specific marketing materials
- High member traffic (breakfast, refreshments, Welcome and President’s Receptions, Silent Auction held in exhibit hall)
- Company recognition on AESA Website
- Includes website Exhibitor Directory

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Business Sponsorship Opportunities

FEDERAL ADVOCACY PACKAGE - Annual

When: Jan/Feb

Where: Washington D.C.

Description of meeting – Each state is invited to send at least one designated state leader to this meeting. This meeting is conducted to develop a legislative agenda for the upcoming year. State leaders are CEO's of their organizations.

Cost - \$5000 (one only)

Package -

- Dinner Sponsorship for 35 – 50 State Leaders / CEO's
- Introduction/ Presentation of company and services 15 min
- Attendee list w/ contact information for Federal Advocacy dinner
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

SPRING EXECUTIVE COUNCIL PACKAGE - Annual

When: April

Where: TBD each year

Description of meeting – The 16 CEOs (13 current and 3 new) that are serving on the Executive Council are in attendance at this meeting. This is the leadership board for AESA. They are elected by their peers and they represent the four geographic areas from across the country.

Cost - \$4500 - (two opportunities available)

Package -

- Dinner Sponsorship for 16 CEO's
- Introduction/ Presentation of company and services 15 min
- Attendee list w/ contact information
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

SUMMER LEADERSHIP PACKAGE - Annual

When: July – Annual

Where: July 17 - 20, 2017, Providence, RI

Description of meeting - 125 - 200 CEOs of ESA's and key staff that the CEO invites to attend for this Three-day event usually attend this event. There are **NO** exhibits as such. Two representatives of the sponsor are given complimentary registrations and are invited to participate in the conference as regular attendees. Sponsor is given 15 minutes to market their company. This gives the Sponsor a great opportunity to talk with ESA's and to engage in soft selling and contact development. Recognition of the sponsors comes on the printed program and announcements from the podium

Cost - \$10,000 each (three packages available)

1. Dinner - First night
2. Lunch - Second Day
3. Lunch - Third Day

Packages Include:

- Lunch / Dinner Sponsorship for 125 -150 CEO's / Executive leaders
- Introduction/ Presentation of company and services 15 min
- Recognition of Sponsorship by Executive leadership during Opening/Closing Business sessions
- Attendee list with contact information from Summer Leadership Conference
- Annual Conference Attendee lists – pre and post with contact information



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Business Sponsorship Opportunities

Summer Leadership Executive Council Dinner - Annual

When: July (day before Summer Leadership Conference)

Where: TBD each year

Description of meeting – The 13 CEOs that are serving on the Executive Council are in attendance at this meeting. This is the leadership board for AESA. They are elected by their peers and they represent the four geographic areas from across the country.

Cost - \$4500

Package -

- Dinner Sponsorship for 13 CEO's
- Introduction/ Presentation of company and services 15 min
- Attendee list with contact information from Summer Leadership Conference
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

EDUCATOR CALL TO ACTION PACKAGE - Annual

When: September 27–29, 2017

Where: Hyatt Regency on Capitol Hill, Washington, DC

Description of meeting – This event is focused on updates of Federal Legislation and on meeting with Members of Congress. Between 60 and 80 people are usually in attendance. There are no exhibits and Sponsors will be given 15 minutes to Market their company.

Package – Welcome Reception

Note: Both packages, can be purchased by ONE Sponsor for \$9500

First package – Welcome Reception – First night

Cost - \$6000

- Sponsorship for 60-80 Attendees
- Introduction/ Presentation of company and services 15 min
- Attendee list with contact information from Educators Call to Action
- Recognition of sponsorship by Executive leadership at the Educators Call to Action
- Annual Conference Attendee lists – pre and post with contact information

1. Second package – Executive Council Dinner

Cost - \$4500

- Dinner Sponsorship for 13 CEOs that make up the AESA Leadership Board
- Introduction/ Presentation of company and services 15 min
- Recognition of sponsorship by Executive leadership at the Educators Call to Action
- Attendee list with contact information from Educators Call to Action
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

Annual Conference Executive Council Dinner - Annual

When: November (day before AESA Annual Conference)

Where: TBD each year

Description of meeting – The 13 CEOs that are serving on the Executive Council are in attendance at this meeting. This is the leadership board for AESA. They are elected by their peers and they represent the four geographic areas from across the country. Executives in Residence, which is an annual cohort of future ESA leaders, are also in attendance.

Cost - \$7000

Package -

- Dinner Sponsorship for 13 CEO's and other ESA leaders from across the country
- Introduction/ Presentation of company and services 15 min
- 10 x 10 booth @ Annual Conference (2 registrations)
- Annual Conference Attendee lists – pre and post with contact information
- Sponsored table at Annual Conference by your company with signage for General Session Lunch

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Business Sponsorship Opportunities

Business Partner

Two Options:

Option #1 - \$45,000 for a single year agreement

Option #2 - \$40,000 per year for a 3 year agreement

- Exclusive representation of like businesses at Business Partner level
- Prime 10 x 10 booth National Conference
- Location of Exhibitor booth "Business Partners Row" (5 attendees)
- Pipe and Draping for table and two chairs
- Pre/ Post Attendee list
- Opportunity to conduct one breakout session at the National Conference
- Marketing flyer included in conference attendee handout bag
- Company Sponsored table at Annual Conference for General Session Lunch
- First choice of sponsorship of additional specific marketing materials
- First choice of Business Sponsorship Opportunities at state and regional meetings
- AESA Membership Directory
- Company recognition on AESA website with link to Business Partner
- One article in AESA Online Newsletter announcing partnership
- Assist in the electronic delivery of 2 Newsletters each year to AESA members
- Use of AESA Name, Trade Name, Service Mark and Logo in trade magazines/periodicals with pre-approval by AESA
- Direct access to the AESA National Marketing channel
- Opportunity to participate in Market research / Joint Marketing Programs
- Invitation to attend and participate in the AESA Summer Leadership Conference with Executive Leadership recognition (2 registrations)
- Email notification to each ESA Executive Director/CEO to introduce the Business Partner Services

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AFFILIATION AGREEMENT

THIS AFFILIATION AGREEMENT ("Agreement") is entered into for services beginning September 26, 2017 (the "Effective Date"), by and between the Association of Educational Service Agencies, a Virginia non-stock corporation located at 4031 FM 1463 Rd, Suite 40-282, Katy, TX 77494, ("AESA") and Forecast5 Analytics, Inc., an Illinois Company located at 2135 CityGate Lane – 7th Floor, Naperville, Illinois 60563 ("Forecast5 Analytics, Inc.").

WHEREAS, AESA is a not for profit association representing the interests of educational service agencies ("ESAs"); and

WHEREAS, Forecast5 Analytics, Inc. is an organization providing a suite of analytic software applications for use by local governments referred to as 5Share, a collaborative business network, 5Sight, a multi-dimensional data viewer, 5Cast, a financial projection tool, and 5Maps, a geospatial analytics tool (collectively, "Services"); and

WHEREAS, Forecast5 Analytics, Inc. wishes to become an AESA Business Partner to support AESA and to increase the level of awareness of AESA Members of Forecast5 Analytics, Inc. and its Services; and

WHEREAS, AESA wishes to grant Forecast5 Analytics, Inc. a Business Partner membership under the terms, and for the duration, of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Term.**

The first year of this Agreement shall begin on the Effective Date and shall continue in force for one year, ("Term"). The parties may renew this Agreement upon mutual consent, on such terms and conditions as they may agree. The Term of the renewal shall be a consecutive 12-month period.

2. **AESA's Obligations.** During the Term, AESA shall:

- a. Provide Forecast5 Analytics, Inc. with a Business Partner membership in AESA with all the benefits AESA provides to Business Partners, as those benefits may be amended from time to time.
- b. Grant Forecast5 Analytics, Inc. a revocable, non-exclusive, limited license to use the AESA name, trade name, service marks or logos (collectively, "Marks"), and the AESA Membership Directory, as provided in this Agreement. AESA will periodically provide Forecast5 Analytics, Inc. with copies of the Marks to use for those purposes. In accordance with the provisions of Section 3(a) below. AESA will review each proposed use provided to it by Forecast5 Analytics, Inc. and will decide in its own discretion whether to approve such proposed use.

- c. Make certain AESA staff available for training by Forecast5 Analytics, Inc. to fully acquaint such staff with the Services. Once trained, this AESA staff will work to facilitate the establishment of relationships between AESA's member ESA's and Forecast5 Analytics, Inc. by introducing Forecast5 Analytics, Inc. to potential ESA customers or contract procurers and by reviewing AESA 's member list with Forecast5 Analytics, Inc. for the purposes of evaluating potential ESA customers or contract procurers. AESA is under no obligation to affirmatively solicit AESA members about the Services, or to hire or deploy any staff specifically to take such actions.
- d. Send an email notification to each ESA Executive Director/ CEO inviting their agency to participate in those Services mutually agreed upon to be covered by the terms and conditions of this Agreement by the AESA and Forecast5 Analytics, Inc.
- i. Work with mutually identified ESAs to provide access for Forecast5 Analytics, Inc. staff.
- e. Recognize Forecast5 Analytics, Inc. in the *AESA Online News* newsletters.
- f. Provide links to Forecast5 Analytics, Inc. website(s) on the AESA website.
- g. Co-develop slides or other marketing collateral highlighting Forecast5 Analytics, Inc. Services for use in various AESA presentations.
- i. List Forecast5 Analytics, Inc. as a sponsor of the 2016 AESA Annual Conference. The Forecast5 Analytics, Inc. will receive up to eight complimentary registrations for Forecast5 Analytics, Inc. employees to attend this Conference.
- j. Provide Forecast5 Analytics, Inc. with a 10x10 booth space at the 2016 Annual Conference. Forecast5 Analytics, Inc. may purchase additional booth space.
- k. Provide Forecast5 Analytics, Inc. with an opportunity to present a breakout session at the 2016 Annual Conference.
- l. Work with the AESA Foundation so that Forecast5 Analytics, Inc. will be a sponsor of the 2017 Summer CEO Event. The Forecast5 Analytics, Inc. will receive two complimentary registrations to attend this event.
- m. List Forecast5 Analytics, Inc. as a sponsor of the 2017 AESA Educators' Call to Action Conference.
- n. Schedule regular meetings between the AESA staff and the Forecast5 Analytics, Inc. staff assigned to execute the deliverables of this Agreement. One meeting each year shall occur at the AESA Annual Conference.
- o. Assist in arranging two webinars with targeted agency members at the request of Forecast5 Analytics, Inc.

3. **Forecast5 Analytics, Inc.'s Rights and Obligations.** During the Term, Forecast5 Analytics, Inc. shall:
- a. Have the right, but not the obligation, to use the AESA Marks in connection with promoting or selling the Services to AESA members, subject to obtaining AESA's prior written approval for each proposed use. Forecast5 Analytics, Inc. will provide AESA with all proposed uses of the AESA Marks for AESA's review at least five (5) business days before Forecast5 Analytics, Inc. intends to use such material. Any failure of AESA to respond by the sixth business day following notice by Forecast5 Analytics, Inc. to AESA of its request to use the AESA Marks shall be deemed an approval by AESA to use the Mark or Marks.
 - b. Train AESA-designated staff members concerning the Services, to fully acquaint such staff with the Services, and reimburse AESA for all reasonable travel and other costs related to such training, upon AESA's presentation of invoices. The nature and length of the training will be at Forecast5 Analytics, Inc.'s discretion, but it is not expected that any training would last more than two (2) days per year.
 - c. Have the right, but not the obligation, to use the AESA Membership Directory in connection with offering, promoting and rendering the Services. Forecast5 Analytics, Inc. agrees that it will not sell, rent, or license, or permit any other entity to use, the AESA Membership Directory, or information derived therefrom. Forecast5 Analytics, Inc. agrees that it will inform any member ESA with whom it does not have an existing business relationship or history of communications prior to the Effective Date of this Agreement of the member ESA 's right not to receive any additional communications from Forecast5 Analytics, Inc.
 - d. Grant AESA a revocable, non-exclusive, limited license to use the Forecast5 Analytics, Inc. name, trade name, service marks or logos (collectively, "Forecast5 Analytics, Inc. Marks") on AESA's website, to recognize Forecast5 Analytics, Inc.'s status as a Business Partner and to link to Forecast5 Analytics, Inc. websites. Forecast5 Analytics, Inc. will periodically provide AESA with copies of the Forecast5 Analytics, Inc. Marks to use for those purposes. Forecast5 Analytics, Inc. will review each proposed use provided to it by AESA and will decide in its own discretion whether to approve such proposed use.
 - e. Schedule regular meetings between the Forecast5 Analytics, Inc. staff and the AESA staff assigned to execute the deliverables of this Agreement. One meeting each year shall occur at the AESA Annual Conference.

4. Business Partner Member Fees:

- a. Business Partnership/Membership Fee
 - i. Forecast5 Analytics, Inc. will pay AESA the sum of \$28,800 (this amount includes the \$1200 reduction for current year booth space that has been prepaid) to be used to fund AESA's efforts and foster the establishment of relationships between Forecast5 Analytics, Inc. and AESA member ESAs that might benefit from Forecast5 Analytics, Inc. Services.
 - ii. AESA will invoice Forecast5 Analytics, Inc. in three payments of \$10,000 each according to the following schedule: October 1, January 1, March 1
 - iii. Payment is due within 30 days of the date of an invoice. Failure to pay in a timely fashion is a default under this agreement and will be cause for termination of this Agreement, pursuant to Section 7

5. Intellectual Property.

- a. The AESA Marks are and will remain the sole, exclusive, and absolute property of AESA. All use of the Marks shall inure to the benefit of and be on behalf of AESA. Nothing in this Agreement shall grant any right, title, or interest in the Marks other than the right to use the Marks in accordance with the terms and conditions of this Agreement.
- b. The Forecast5 Analytics, Inc. Marks are and will remain the sole, exclusive, and absolute property of Forecast5 Analytics, Inc. All use of the Forecast5 Analytics, Inc. Marks shall inure to the benefit of and be on behalf of Forecast5 Analytics, Inc. Nothing in this Agreement shall grant any right, title, or interest in the Forecast5 Analytics, Inc. Marks other than the right to use the Forecast5 Analytics, Inc. Marks in accordance with the terms and conditions of this Agreement.
- c. Each party recognizes the special and unique character of the other party's Marks and the difficulty in assessing monetary damages sustained by the unauthorized use of such Marks. The parties understand that irreparable injury would be caused by the unauthorized use of the Marks and that preliminary or permanent injunctive relief would be appropriate in the event of unauthorized use, provided that such relief shall not be exclusive of other available legal remedies.

6. Warranties and Indemnification.

- a. Each party represents and warrants that its execution, delivery, and performance of this Agreement will not violate or conflict with any other contract or agreement to which it is a party, or any applicable law, rule, or regulation, and that the performance of this Agreement will not violate any entity's copyright, patent, trade secret, or intellectual property owned by any person or entity.
- b. AESA shall not be liable for any failure by Forecast5 Analytics, Inc. to perform any duty under this Agreement or in its arrangements with any AESA member or other individual or entity. AESA is not engaged in the business of providing the Services and is not an administrator, agent, or other representative of Forecast5 Analytics, Inc. or any of the companies Forecast5 Analytics, Inc. uses or represents.
- c. Each party will defend, indemnify, and hold harmless the other party, and its respective officers, directors, employees, agents, and affiliated entities ("Indemnified Parties") from and against any and all liabilities, losses, damages, claims, and expenses, including reasonable legal fees, that may be incurred or suffered by one or more Indemnified Parties arising out of or related to the other party's conduct of its business, intellectual properties, a material breach of this Agreement, or breach of any of the representations and warranties in this Agreement.
- d. This Section 6 shall survive the termination of this Agreement.

7. Termination and Post-Termination.

- a. This Agreement may be terminated:
 - i. Upon 30 days prior written notice if the other party violates any provision of this Agreement and fails to fully cure such violation to the satisfaction of the notifying party within the 30 day period; or
 - ii. Immediately on notice if (a) a court or governmental agency determines that performance of this Agreement violates any law, or otherwise directs that Forecast5 Analytics, Inc. or AESA cease performance of this Agreement; (b) either party reasonably determines that continued performance of this Agreement would violate any law; or (c) either party determines that the other party, or any member or affiliate thereof, is misusing or infringing upon the party's trademark, copyright or other intellectual property rights, or is taking other actions that threaten to irreparably harm the party.

- b. On termination, each party's authorization and license to use the other party's Marks shall immediately cease, and use of such Marks shall promptly cease and be deleted from promotional and other materials, including its websites.
 - c. On termination, Forecast5 Analytics, Inc.'s status as a Business Partner will be immediately revoked, and AESA will have no further obligation to provide Forecast5 Analytics, Inc. with any of the Business Partner rights or services as described in Section 2, or with any remaining opportunity described in Section 4. Similarly, upon termination, Forecast5 Analytics, Inc. will owe no more fees to AESA.
 - d. On termination by reason of a material breach by AESA, Forecast5 Analytics, Inc. shall have no obligation to pay AESA any further sums under Section 4.
8. **Confidentiality.** In performance of this Agreement, the parties may reveal and disclose to each other proprietary and confidential information. The parties agree:
- a. to keep such information in strict confidence;
 - b. not to disclose this information to any third parties or to any of its employees not having a legitimate need to know such information; and
 - c. not to use this information for any purpose not directly related to and necessary for the performance of its obligations under this Agreement (unless required to do so by law, a court of competent jurisdiction, or a regulatory body having authority to require such disclosure).


For purposes of this Agreement the term "confidential information" is used in its broadest sense and includes any information in any written or electronically recorded form whatsoever that is reasonably identified or customarily treated as proprietary together with any information disclosed orally in conjunction with this Agreement that is identified as confidential and/or proprietary (or words of similar import).

9. **Miscellaneous.** The parties are independent contractors and neither party is an agent, representative, or partner of the other. Except with respect to their indemnification obligations under this Agreement, neither party shall be liable to the other party for any incidental, consequential, exemplary, or punitive damages, including but not limited to lost profits, loss of business, or damage to reputation as a result of its performance or failure to perform its obligations under this Agreement. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties. This Agreement shall be interpreted and enforced under the laws of the Commonwealth of Virginia without regard to its conflict of law principles. Neither party may, without the written consent of the other party, assign or delegate this Agreement, in whole or in part, directly or by operation of law. This Agreement sets forth the entire agreement between the parties, and supersedes any and all prior agreements, communications, and understanding (whether written or oral) between the parties, with respect to its subject matter. Should any provision of the Agreement be determined to be unenforceable, the remaining provisions of the Agreement

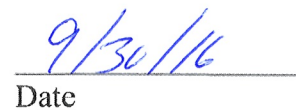
shall continue in full force and effect as if the unenforceable portion did not exist. Each party agrees to keep confidential any non-public business or proprietary information disclosed by the other party pursuant to this Agreement.

IN WITNESS WHEREOF the undersigned, intending to be legally bound, have executed this Agreement as of the date first set forth above.

**Association of Educational Service
Agencies (AESA)**



COO -AESA

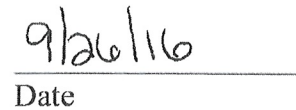


Date

Forecast5 Analytics, Inc.



CEO -Forecast5 Analytics, Inc.



Date