

ESUCC  
Regular Meeting  
Wednesday, July 25, 2018, 3:00 PM  
Holiday Inn, 110 S. 2nd Ave, Kearney, NE 68847

Attendance Taken at 3:00 PM.

Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Shoemake ESU 06:	Absent
Standish ESU 18:	Present
Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr Larianne Polk (ESU 07):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Constance Wickham (ESU 19):	Absent

Attendance Update Taken at 3:02 PM.

Bell ESU 10:	Present
Dr Melissa Wheelock (ESU 10):	Absent

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Approval of Minutes
5. Executive Reports

5.1. Executive Director Report

5.1.1. Budget Review

5.1.2. Redesign Update

5.1.3. Copyright on the first 25 years

5.1.4. NAAG Meeting Notes

5.1.5. Retirement Resolution for Wayne Bell

5.1.6. Nebraskans United for Property Tax Reform and Education

6. Public Comment

7. Recommendations from Standing Committees and Project Reports

7.1. Finance, Audit, Budget Committee

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

7.1.2. Approval of May/June Expenses to be paid in June/July.

8. NEW ESU Chief Administrators

9. Executive Session

10. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

**BYLAWS  
OF  
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

**Article I. Authority and Purpose.**

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

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

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

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

**Article II. Membership and Meetings.**

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

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

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

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

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

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

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

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

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

### **Article III. Officers.**

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

## **Article IV. Administration.**

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

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

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

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

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

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

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

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

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

#### Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

*Robert Uhing*

Robert Uhing, Administrator  
Educational Service Unit No. 1

*Michael Ough*

Michael Ough, Administrator  
Educational Service Unit No. 2

*Gill Kettelhut*

Gill Kettelhut, Administrator  
Educational Service Unit No. 3

*Jon Fisher*

Jon Fisher, Administrator  
Educational Service Unit No. 4

*Al Schneider*

Al Schneider, Administrator  
Educational Service Unit No. 5

*Dan Shoemake*

Dan Shoemake, Administrator  
Educational Service Unit No. 6

*Norman Ronnell*

Norman Ronnell, Administrator  
Educational Service Unit No. 7

*Randy Peck*

Randy Peck, Administrator  
Educational Service Unit No. 8

*Mick Loughran*

Mick Loughran, Administrator  
Educational Service Unit No. 9

*Wayne B. Bell*

Wayne Bell, Administrator  
Educational Service Unit No. 10

*Ron Karr*

Ron Karr, Administrator  
Educational Service Unit No. 11

*Terry Miller*

Terry Miller, Administrator  
Educational Service Unit No. 13

*Brent McMurtry*

Brent McMurtrey, Administrator  
Educational Service Unit No. 15

*Margene Beatty*

Margene Beatty, Administrator  
Educational Service Unit No. 16

*Dennis Radford*

Dennis Radford, Administrator  
Educational Service Unit No. 17

*David Myers*

David Myers, Administrator  
Educational Service Unit No. 18

*Dennis Pool*

Dennis Pool, Administrator  
Educational Service Unit No. 19

I:\566\27\001\012.doc

# Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised August 2013



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



Nebraska Council  
of School Administrators

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

## Educational Service Unit Administrators 2017-2018

### **Bill Heimann**

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

### **Ted DeTurk**

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

### **Dan Schnoes**

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

### **Gregg Robke**

Cell 402-274-8813  
ESU No. 4  
919 Sixteenth Street  
Auburn, NE 68305-0310  
402-274-4354 Fax 274-4356  
[grobke@esu4.net](mailto:grobke@esu4.net)

### **Brenda McNiff**

ESU No. 5  
900 West Court  
Beatrice, NE 68310-3526  
402-223-5277 Fax 223-5279  
[bmcniff@esu5.org](mailto:bmcniff@esu5.org)

### **Dan Shoemake**

ESU No. 6  
210 Fifth Street  
Milford, NE 68405  
402-761-3341 Fax 761-3279  
[dan.shoemake@esu6.org](mailto:dan.shoemake@esu6.org)

### **Larriane Polk**

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

### **Bill Mowinkel**

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

### **Kraig Lofquist**

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

### **Wayne Bell**

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

### **Greg Barnes**

Cell 402-643-1294  
ESU No. 11  
412 West 14<sup>th</sup> Avenue  
PO Box 858  
Holdrege, NE 68949-0858  
308-995-6585 Fax 995-6587  
[Greg.Barnes@esu11.org](mailto:Greg.Barnes@esu11.org)

### **Jeff West**

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

### **Paul Calvert**

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

### **Deb Paulman**

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

### **Geraldine Erickson**

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

### **Liz Standish**

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

### **Connie Wickham**

Cell 402-238-6438  
ESU No. 19  
3215 Cuming Street  
Omaha, NE 68131  
531-299-9625  
[Connie.Wickham@esu19.org](mailto:Connie.Wickham@esu19.org)

### **David Ludwig**

ESUCC Executive Director  
Fremont Public Schools  
957 North Pierce  
Fremont, NE 68025  
402-380-8571  
[dludwig@esu13.org](mailto:dludwig@esu13.org)

**ESU Coordinating Council Regular Meeting  
May 7, 2018 at 8:00 AM Central ESU No.10  
76 Plaza Blvd  
Kearney, NE 68845**

**Attendance Taken at 8:05 AM.**

Heimann ESU 01: Present  
DeTurk ESU 02: Present  
Schnoes ESU 03: Present  
Robke ESU 04: Absent  
McNiff ESU 05: Present  
Shoemake ESU 06: Absent  
Polk ESU 07: Present  
Mowinkel ESU 08: Absent  
Lofquist ESU 09: Present  
Bell ESU 10: Absent  
Barnes ESU 11: Present  
West ESU 13: Present  
Calvert ESU 15: Present  
Paulman ESU 16: Present  
Erickson ESU 17: Present  
Standish ESU 18: Present  
Wickham ESU 19: Present

Attendance Update Taken at 8:09 AM. Mowinkel ESU 08: Present  
Attendance Update Taken at 8:13 AM. Shoemake ESU 06: Present  
Attendance Update Taken at 8:48 AM. Bell ESU 10: Present

**ESU Coordinating Council Information  
Educational Service Unit Coordinating Council Regular Meeting**

Call to order at 8:04.  
Roll Call

Staff: David M Ludwig, Deb Hericks

**Approval of Minutes**

Motion to approve the minutes as presented Passed with a motion by Schnoes ESU 03 and a second by Erickson ESU 17.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Polk ESU 07: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea

Yea: 13, Nay: 0

**ESU Share Out Topics** – None shared

**Petitions and Communications to the Board**

**State Board of Education and Nebraska Department of Education Report NDE Board Meetings**

This will be the last meeting for Janine Theiler, NDE, the ESUCC Board wishes her the best.

**Strategic Planning Process** - No Report

**Association of Education Service Agency's Report**

Summer Leadership Conference is in Minneapolis on July 17-20.

**Executive Reports**

**Executive Director Report** - None

**Executive Committee Report**

Board President shared discussion held in Committee. They discussed staffing and salary increases. This discussed to get some comparable data for the staff for Executive Committee to review prior to next year.

**Approval of Salary and Benefits Package of ESUCC Employees for the 2018-2019 year.**

Approval of Salary and Benefits Package of ESUCC Employees for the 2018-2019 year. Passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

Heimann ESU 01: Yea

DeTurk ESU 02: Yea

Schnoes ESU 03: Yea

McNiff ESU 05: Yea

Polk ESU 07: Yea

Mowinkel ESU 08: Yea

Lofquist ESU 09: Yea

Barnes ESU 11: Yea

West ESU 13: Yea

Calvert ESU 15: Yea

Paulman ESU 16: Yea

Erickson ESU 17: Yea

Standish ESU 18: Yea

Wickham ESU 19: Yea

Yea: 14, Nay: 0

**Public Comment**

No public comment at this time.

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

Committee Chair reviewed the budget reports.

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

Approve Claims, Financials Statements, and Assets for Month of March Passed with a motion by Schnoes ESU 03 and a second by Wickham ESU 19.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Approval of April Expenses to be paid in May.**

Recommend motion to approve April expenses to be paid in May Passed with a motion by Schnoes ESU 03 and a second by Polk ESU 07.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Monthly Staff Budget Meeting Monthly Budget Meeting Agenda/Notes**

There was no meeting for this meeting. We will continue to meet over the summer.

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

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

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea

Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Approve/Accept ESUCC State Audit 2016-2017**

Recommend to accept the FY 2016-2017 State Audit Report Passed with a motion by DeTurk ESU 02 and a second by Schnoes ESU 03.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Technology Committee**

Technology chair shared discussion held in Committee.

Recommend approval to authorize Executive Director to approve Open LMS contracts/sign upon favorable review by ESUCC attorney. Passed with a motion by DeTurk ESU 02 and a second by Heimann ESU 01.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea

Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

This motion is to allow ESUCC to act as a fiscal agent for the LMS project and provide flow-through purchasing by entering into agreements with ESU 19 and the systems integration firm RESPEC. No ESUCC funds will be used as part of this agreement. Requesting approval to enter into contracts with ESU 19 and vendor if this comes to fruition. New Mexico is doing something. This has the potential to reduce the cost for those using across the state. We could reduce this LMS significantly.

### **Cooperative Purchasing Project**

Coop Chair shared discussion of recommended contracts for approval.

### **Approve 2018.5 AEPA Contracts**

Awards were made at the Spring meeting in San Diego.

Approve upon a favorable review by ESUCC appointed Attorney, AEPA Contracts for 018.5 bids. Passed with a motion by Mowinkel ESU 08 and a second by Paulman ESU 16.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

### **Approve Food bid extension with Sysco**

Approve Extension with Sysco upon a favorable review by ESUCC appointed Attorney for the 2017-ESUCC-FDPRG bid for food. Passed with a motion by Mowinkel ESU 08 and a second by McNiff ESU 05.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea

McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Approve Special Buy contract extension with Insight**

Approve Contract Extension with Insight upon a favorable review by ESUCC appointed Attorney. Passed with a motion by Mowinkel ESU 08 and a second by Erickson ESU 17.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Approve Special Buy contract with World Book for print materials**

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with World Book for Print materials. Passed with a motion by Mowinkel ESU 08 and a second by DeTurk ESU 02.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea

Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Approve agreement with Adobe for Value Incentive Plan (VIP)**

Adobe will be sun setting the ETLA agreement and is moving to a different pricing structure beginning in August.

Approve upon a favorable review by ESUCC appointed Attorney, agreement with Adobe for Value Incentive Plan. Passed with a motion by Mowinkel ESU 08 and a second by Paulman ESU 16.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**Approval to authorize Executive Director to approve/sign contracts**

Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea

Yea: 15, Nay: 0

**Approval to Dissolve Coop School/ESU Advisory Committee and moved to monthly Zoom meetings based upon need.**

The Coop School/ESU Advisory committee was scheduled to meet on April 27. With only 2 ESUs (ESU 11 & 15) represented we discussed the direction for this advisory committee.

It is recommended by the ESUCC Coop Committee that the Coop School/ESU Advisory Committee that meets twice a year be dissolved and moved to monthly Zoom meetings based upon need. Passed with a motion by Mowinkel ESU 08 and a second by Polk ESU 07.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 15, Nay: 0

**PD Leadership Committee**

Committee shared that PDO will be held this week and encourage ESU Administrator participation.

**Special Populations Committee**

Committee Chair shared discussion in committee. They also recommend that legislative and special populations committees meet through the summer to discuss legislation. Behavioral Mental Health Bill was vetoed by the Governor.

**Legislative Committee**

Committee Chair shared discussions in committee. Legislative Committee will meet this summer to discuss future legislation. Discussion regarding the LB1000 that went through at the end of the session regarding Tech Bonds. Good discussion regarding property taxes and growth across the state. We need to continue to be part of discussions and to be part of the solutions.

**NEW ESU Chief Administrators**

No new discussions.

## **Redesign Process**

Meeting recessed at 9:06 AM. Recess for the day at 3:44PM. Begin at 8:00 in AM.

## **Adjournment**

Motion to adjourn meeting at 2:10PM. Passed with a motion by Bell ESU 10 and a second by Polk ESU 07.

Heimann ESU 01: Yea  
DeTurk ESU 02: Yea  
Schnoes ESU 03: Yea  
McNiff ESU 05: Yea  
Shoemake ESU 06: Yea  
Polk ESU 07: Yea  
Mowinkel ESU 08: Yea  
Lofquist ESU 09: Yea  
Bell ESU 10: Yea  
Barnes ESU 11: Yea  
West ESU 13: Yea  
Calvert ESU 15: Yea  
Paulman ESU 16: Yea  
Erickson ESU 17: Yea  
Standish ESU 18: Yea  
Wickham ESU 19: Yea  
Yea: 16, Nay: 0

# NOTES: Nebraska ESUCC

May 7-8, 2018

Kearney NE

---

## Plan...or be planned for. -Ackoff

### Purposes of the Meeting:

- finalize the design of the Coordinating Council and
- establish the first set of bold action steps for implementation

Start Time both days      8:00 a.m.  
End Time May 7            4:00 p.m.  
End Time May 8            No later than 4:00, and perhaps earlier

### Preparation:

- Team members who collected stakeholder information, be ready to describe your process, number of participants, and any significant observations (5-minute report out to the full team before we review the stakeholder data).
- All design team members, come with an open mind and be ready for a working session in small and large group as we have done before. You will be reviewing a lot of information and making collective decisions about your path forward.

### May 7 Day One PowerPoint Slides

**Present:** 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 5 (Brenda McNiff), 6 (Dan Shoemake), 7 (Larriane Polk), 8 (Bill Mowinkel), 9 (Kraig Lofquist), 10 (Dr. Bell, Jordan Clark), 11 (Greg Barnes), 13 (Jeff West), BJ Peters, Laura Barrett), 15 (Paul Calvert) 16 (Deb Paulman), 17 (Geraldine Erickson), Jeff McQuistan, 18 (Liz Standish), 19 (Connie Wickham)

(exact times for each item will vary; breaks and lunch will be scheduled as usual during the day)

- Welcome, agenda review, review of ground rules, quick review of work completed in session 1
  - The Design Process and Mindset
  - From February: context, challenges, specifications
  - Three Stages of Design: Engage...approximations, Envision...designed intentional solutions to the challenges we face, Enact with context, challenges, people.
  - Review historical context - Current: accountability, risk management, federal policy, etc.
  - ESUCC Interacting Challenges: value proposition - value add (State, CC, ESUs, LEAS, Staff, Legislation), system advocacy, recognition, confusion between coordination and control, degree of engagement in state education system, and now to include funding.
  - ESUCC suffers confusion between coordination and control? How are they confused in practice?
    - Coordination - the organization of the different elements of a complex body or activity so as to enable them to work together effectively
      - structure
      - mission
    - Control - the power to influence or direct people's behavior or the course of events
      - NDE has more power
      - We do want some control
      - power over - power to do things
      - primary lever - how do we influence
      - manage ourselves or someone will come do it to you
      - control to keep ourselves a well organized machine
      - if not a part of value add - legislature can use it against us

- tension between to the two
      - the confusion comes from NDE wants to coordinate
      - NDE creates and we struggle to produce - strapped resources
        - if NDE wants to coordinate it devalues the purpose of the ESUCC/ESUs
      - Create Value - ESUCC has this part down
      - Capture Value
      - Deliver Value - need to partner with stakeholders
- Short reports from those who collected stakeholder information as described above
  - ESPD - 11 ESUs present, part person/part zoom, spent time on the organization of ESUCC, lack of understanding of what the ESUCC is, varied amounts of functions, communication between the CC and affiliates
  - TLT - frustrating process, the disconnect between CC and affiliates, the TLT Leadership Group. The connection is PDO and they don't see beyond. Sent to affiliate group, and only added 3
  - NDE - 8 people invited, commissioners cabinet was also invited. 14 total received invitation and only 7 were available. What is the perfect design, empower CC more control to coordinate, they sent out to rest invited and received one more item.
  - NOC - went through it at their NOC, about 24 people, missing one ESU. Did ESUCC want to hear from them? Conversations control or coordinate - they want to be heard. A lot of communication - need for. Funding and staff to be ability to do the work.
  - SDA - pulled information together to make it as meaningful as possibly. Communicated with Strategists - this is what I needed to do and landed on doing it prior to an SDA training. Jeff sent out information to group so they would know what needed to be done. 38 members were either in person/via Zoom. SDA sees the ESUCC through their lens and does not go much beyond the PDO. They used Padlet, allows to capture everyone input and not have to replicate it. SDA had lots of ideas on how to enhance the process.
- Break into three (possibly four) working groups to begin the review and synthesis of stakeholder information
  - The sorting process
    - Functions
    - Process
    - Structure
  - Synthesis
    - individually read
    - mark repeating and interesting ideas
    - name a facilitator and recorder
    - identifying 3-5 common themes
    - write a sentence for each
    - record and be ready to report
- Synthesize themes from stakeholder information in small groups, then pool for full group selection of the 7-10 specifications that will guide the design conversation (*what we would collectively have if we could have what we want in the next generation of the ESU Coordinating Council*)
  - [Complete Specs Worksheet](#)
  - [Functions 1](#)
    - Identify Key Functions related to core Services, deliver them, and do them well.
    - Have a clear and consistent understanding of ESUCC's processes and purpose.
    - Coordinate the delivery of high quality core services to positively impact student achievement.
  - [Function 2](#)
    - ESUCC will create efficiencies, leverage expertise and provide economies of scale.
    - ESUCC will develop clearer message regarding what we do (value proposition).
    - ESUCC will support development of innovative products and services, to address (solve?) identified statewide/local issues and support solutions.
  - [Process](#)

- The next generation of ESUCC will intentionally define/redefine its role and strategically communicate it to stakeholders
  - The next generation of ESUCC will enhance and expand the connection between ESUCC and NDE by creating an equal but separate entity with formal structure (79-1204) by amending legislation and Rule 84.
  - The next generation of ESUCC will recognize how critical our school districts are to ESUCC's accountability through creating an advisory group of superintendents representing an advisory group of superintendents representing each ESUs as part of the Executive Committee (elected ESUCC Officers and 17 Superintendents and one affiliate representative)
  - The next generation of ESUCC will have a robust ESUCC Committee structure to include affiliate leaders.
- Structure
  - Communication Process: Enhance and invigorate a standard process and protocols for communications and gathering feedback with key stakeholders (legislative, state board of education, ESUCC, ESU, Districts and staff as well as Higher Ed.)
  - Funding: Be agile in securing and allocating resources for statewide initiatives.
  - ESUCC Collaboration w/NDE and other entities: Have clear and consistent roles and work processes that support the ESUCC and affiliate operations.
  - Shared Expertise of Staff Across the State: Using Data for identified needs, establish guidelines and mechanisms for building, sharing and accessing expertise. (Using Best Practices to model Best Practices.)
- Using the question stem "How might we ...," small groups begin to flesh out design alternatives that reflect the 7-10 specifications synthesized from all stakeholder information. Small groups report their most exciting ideas to the full group.

The Next Generation of ESUCC will....

1. Communicate a well-defined and **value proposition** to the ESUCC's multiple stakeholders
2. **Optimize the collective resources and expertise** in the ESU system for the benefit of the state's education system.
3. Assure ESUCC process and outcome **accountability** by having an **oversight committee** comprised of its Executive committee, an affiliate representative, and a school district superintendent or designee from each ESU's region.
4. Strengthen the role of the ESUCC as a **separate but equal statutory entity** with formal authority for joint decision making with NDE.
5. Define and use **consistent and repeatable ESUCC work processes** to guide interactions among ESUs and with other entities. Specifically,
  - a. Develop and support processes for coordinating how ESUs define and deliver ESU Core Services statewide.
  - b. Develop and deploy clear and consistent roles and work processes to guide how member agencies share resources among themselves and with NDE.
6. Have a standard process and protocols for **two-way communications** between ESUCC and other members of the education system.

### **Purpose**

The purpose of the ESUCC is to assure that the whole ESU statewide system works together effectively.

NDE/ESUCC Collaboration day is NDE top heavy.

Getting Specific..Generating ALternatives

Table Groups - develop a design of the ESUCC that takes into account all the specifications we listed. Sketch Ideas. Considering functions (what the cc will do), structures (how to organize it), and processes (especially planning, coordination, and communication.)

[Picture 1](#) - Rainbow

[Picture 2](#) - Vision/Mission

[Picture 3](#) - Face

[Picture 4](#) - School Bus

Conversation Partners: Have we addressed the ESUCC interacting challenges?

1. Talked about the same things today as in February - challenges in Feb, solutions today
2. Could all possibly happening - intentional connection between ESUCC and NDE - get it solidly in place so at the PDO level it is communicated. SDA challenges the ESUCC to figure out the how!
3. Process of developing a rich dialog
4. It would have been easy to dwell on the negative but group was good about bringing back to positive
5. REcognition piece - other people knowing who we were as the ESUCC and maybe we didn't know or a common understanding.
6. New language - value proposition, system advocacy, etc

What happened today

1. Good start on goals
  2. Good communication
  3. Conversation on sticky issues
  4. Talked about the What
  5. Positive discussions
- Recess for the day at 3:44PM. Begin at 8:00 in AM.

### **May 8 - Day 2 Powerpoint Slides**

(exact times for each item will vary; breaks and lunch will be scheduled as usual during the day)

Re-adjourn meeting at 8:07AM

Celebrate Dr Bell retirement.

- Review agenda, connecting it to yesterday's work
  - Enacting the Design - The next generation is marked by....
    - Actually doing something with a purpose
    - Clear consistent message
    - rich dialog, leadership
    - collaboration with agencies across the state
    - collegiality and innovation
    - collaborative thinking, out with the old and in with fresh ideas
    - greater respect from the state - unicameral, NDE, etc.
  - Agenda - bridge prior work, define bold steps, develop bold steps, identify values, agree on how to organize to accomplish the first iteration of the design, agree what happened here and communication plan.
  - Reminders - Iterative, phased, holistic, about the preferred future, both ENDS and MEANS planning.
    - redo in 3-5 years or as things change immensely
    - grab opportunity as we see them
    - we are an organization that knows what we are doing, who is doing,, and what is getting done.
    - form follows function
    - preferred future - if you can have what you want, what would you have; influence the future
    - don't control, encourage, create the future we want
    - planing ENDS and MEANS...what part of our process has been planning for?
      - the ENDS needs to justify the MEANS
      - we have been talking about the ENDS to get to the MEANS



## Bold Steps

- Full Group - Brainstorm
  - develop an ESU accreditation process
  - get on agenda of NDE and demand equal partnership!!
- Individual - Write three Bold Steps candidates on an index card and share with one other person
- Small Groups - agree on three candidates, form a group of 4 people and agree on three candidates and report to full group
  - identified and redefine Core Services with NDE and LEAs
  - Request to revise Rule 84
  - Build a comprehensive platform to communicate ESUCC value proposition
  - develop and articulate a set of standards that ESUCC can coordinate with ESUs for accreditation
  - develop and communicate the roles and responsibilities within and among ESUCC and NDE
  - Develop and ESU Accreditation process
  - Develop a statewide MAP of all ESU services and use that to identify statewide initiative to include services provided by NDE
  - REdesign the ESUCC structure model to include ESUs, superintendents, affiliates, reps
  - develop a catalog of services available in ESUs and ESUCC
  - develop and deploy a value add measurement tool and aggressively communicate its message
  - identify one major initiative, focus on it and roll it out.
  - develop a public relations campaign and to take our message and resources to all stakeholders
  - develop and promote a flow chart and action plan that shows ESUCC accountability to and among stakeholders
- Reach consensus on 5 bold steps for first iteration
  - Complete SIMPL
  - Develop and articulate a **set of standards** that ESUCC can coordinate with ESUs for accreditation
  - Establish jointly a set of **parameters for joint decision** making with NDE Leaders and the State Board.
  - Build a comprehensive platform to communicate ESUCC **value proposition**. (ESUCC provides a consistent way to deliver high value services statewide. ESU system represents statewide proximity and relationship.)
  - develop and test a statewide **value-add measurement** (metric)
- Groups
  - Standards - 5
    - i. Jeff West
    - ii. Deb Paulman
    - iii. Dan Shoemake
    - iv. Dan Schnoes
    - v. Melissa (ESU 10)
    - vi. Jeff McQuistan (SDA)
  - Parameters - 6
    - i. Geraldine Erikson
    - ii. Jeff West
    - iii. Melissa (ESU 10)
    - iv. Bill Heimann
    - v. Bill Mowinkel
    - vi. Brenda McNiff
  - Complete SIMPL - 9
    - i. Paul Calvert

- ii. Connie Wickham
  - iii. Larianne Polk
  - iv. Jean Anderson
  - v. Kraig Loquist
  - vi. Jordan Clark (NOC)
  - vii. Ted DeTurk
  - viii. Dan Schnoes
  - ix. Russ Masco (NDE)
  - x. Jeff McQuistan (SDA)
- Value add metric - 9
  - i. Paul Calvert
  - ii. Jean Anderson (ESPD)
  - iii. Russ Masco (NDE)
  - iv. Bill Mowinkel
  - v. BJ Peters (TLT)
  - vi. Geraldine Erikson
  - vii. Larianne Polk
  - viii. Greg Barnes
  - ix. Brenda McNiff
- Value proposition - 8
  - i. Connie Wickham
  - ii. BJ Peters (TLT)
  - iii. Bill Heimann
  - iv. Greg Barnes
  - v. Kraig Lofquist
  - vi. Deb Paulman
  - vii. Jordan Clark (NOC)
  - viii. Dan Shoemake
- Missing: Liz Standish and Gregg Robke
- Values
  - Deliberative Processes
  - Fiscal Responsibility
  - Relationships with educational entities
  - Rights of individuals to speak freely
  - Commitment to Action
  - Access to quality equitable student and adult learning
  - Data informed decisions
  - Honor opinions of others
  - High quality ESUs
  - Efficiency
  - Relevance of our work
  - Statewide collaboration
- Challenges
  - Bringing others along including staff and affiliates
  - Must commit to hard work
  - Leadership turnover
  - Willingness to change
  - Political climate
  - Perceptions at Board level and NDE
- Supports
  - Expertise and resources that reside in staff and affiliates
  - Strengths of the ESUCC members
  - SIMPL is underway

- The time is right: there's legitimate need
- Funding concerns provide focus
- Elevator Pitch
  - <https://bit.ly/2dfveC3> - Template
    - i. **Problem:** Start with a statement or question about the problem you solve and share eye-opening statistics. Answer the why.
    - ii. **Value Statement:** Share a very clear, concise statement of value. Be action-oriented and outcome focused. Avoid using jargon. Share benefits.
    - iii. **How We Do It:** Highlight unique differentiators and explain what you do.
    - iv. **Proof Points:** Provide clear reference examples and list out recognizable achievements. Share industry validation and awards.
    - v. **Customer Stories:** Share customer examples and successes. Tell emotional and personalized customer stories. Make it real and tangible.
    - vi. **Engaging Question:** Close the pitch with an open-ended question creating a space to have a conversation.

Your elevator pitch should be no more than two minutes. It's hard. That's why preparation and practice is important.

#### Elevator Pitch for Value Proposition

- [Group 1](#)

**Problem:**  
Education as a whole is under attack. There have been questions about the need for ESUCC and its value to the state's educational system. Working alone, schools do not have access to all of the services they need in an equitable, cost-efficient manner. Working alone, ESUs are not as effective as when they work together in a statewide coordinated effort. How can ESUCC fill this void?

**Value Statement:**  
We value working together effectively, efficiently, and equitably to accomplish common goals and deliver high value to the state's education system.

**How we do it:**  
We exist because there are gaps between what NDE can provide and what our districts can provide and we are the gap fillers for the 300,000 public learners and non-public schools. That's why ESUs exist – ESUCC exists to coordinate all of the efforts of our ESUs. To show value for our school districts and ESUs, ESUCC can help to provide a common platform to address the needs of the school districts and NDE.

**Proof Points:**  
Our affiliate members represent expertise in the services we provide. We provide equitable, cost-efficient, effective services to all public schools which range the very small (>100) to large (52,000+).

**Customer Example:**  
PDO events are scheduled for May 9 and 10 to focus on work groups and action planning to impact student achievement across the state of Nebraska. We have helped districts save \$12.9 million dollars in three years through Cooperative Purchasing alone.

**Engaging Question:**  
How does ESUCC gain significance in the Nebraska educational community?
- [Group 2](#)

We can coordinate 17 ESUs supporting 12,000 teachers in 245 districts educating 307,000 students. We collaborate statewide, exercise efficiency and equity by providing each ESU with access to high quality education opportunities. We are accredited for our best practice

decision making. For every \$1 invested we return \$67.00 in services. **Where would our schools and students be without us?**

- Group 3 [picture 1](#) and [picture 2](#)  
Resources for public schools and service agencies are at a premium. We provide ancillary services to our constituents at a cost savings with a level expertise that is unmatched. ESUCC leverages resources and expertise of 17 statewide agencies. School districts express appreciation due to significant cost saving through the Coop purchase program.  
The SSO has simplified our work and opened up limitless possibilities for learning. Are you doing more with less? How may we help you?  
#2  
Schools and services agencies need assistance with research and development. ESUCC coordinate the innovative efforts of the ESU 17 statewide service agencies to provide cutting edge services and products. We have impacted student learning through instructional coaching, blended learning and instructional frameworks. Got innovation? How may we help yo?
- [Group 4](#)  
Problem: Work together effectively, efficiently and equitable  
Value Statement: Collaborate and coordinate statewide services  
How we do it: Leverage our collective capacity through positive relationships  
Proof Points: Service Delivery, across the stae, ie: mental health discussions, BlendEd pilots, Coop, SIMPL, NWEA, SRS  
Customer examples: \$12.9 million saved the past 3 years via Coop, SRS Developed for ease of student transition at low cost, statewide and regional NWEA support  
Engaging Question: How has ESUCC benefited you?

Review any immediate action steps

- Meeting reflection and close
- What happened....
  - created a sense of direction
  - had honest necessary conversations
  - created a sense of urgency
  - identified and gathered input from multiple stakeholders
  - clarification of the purpose of the ESUCC
  - group opened itself to the process
- Who needs to know....
  - NDE needs to know we've done this work to coordinate the 17 ESUs and have a process and where is our seat at the table and decision making. We have our act together
  - Affiliates...overview the Five Bold Steps - elevator pitch tomorrow to highlight the 5 bold steps and the information you provided was the launchpad for the design..thank you to all stakeholders.
  - ESU Leadership Teams - Each ESU superintendents give brief overview from talking points
  - Commissioner/Executive Director and Exec Committee to meet with NDE Leadership
  - NCSA, NASB, NRCSA - formalize communication with those stakeholders
  - Legislature

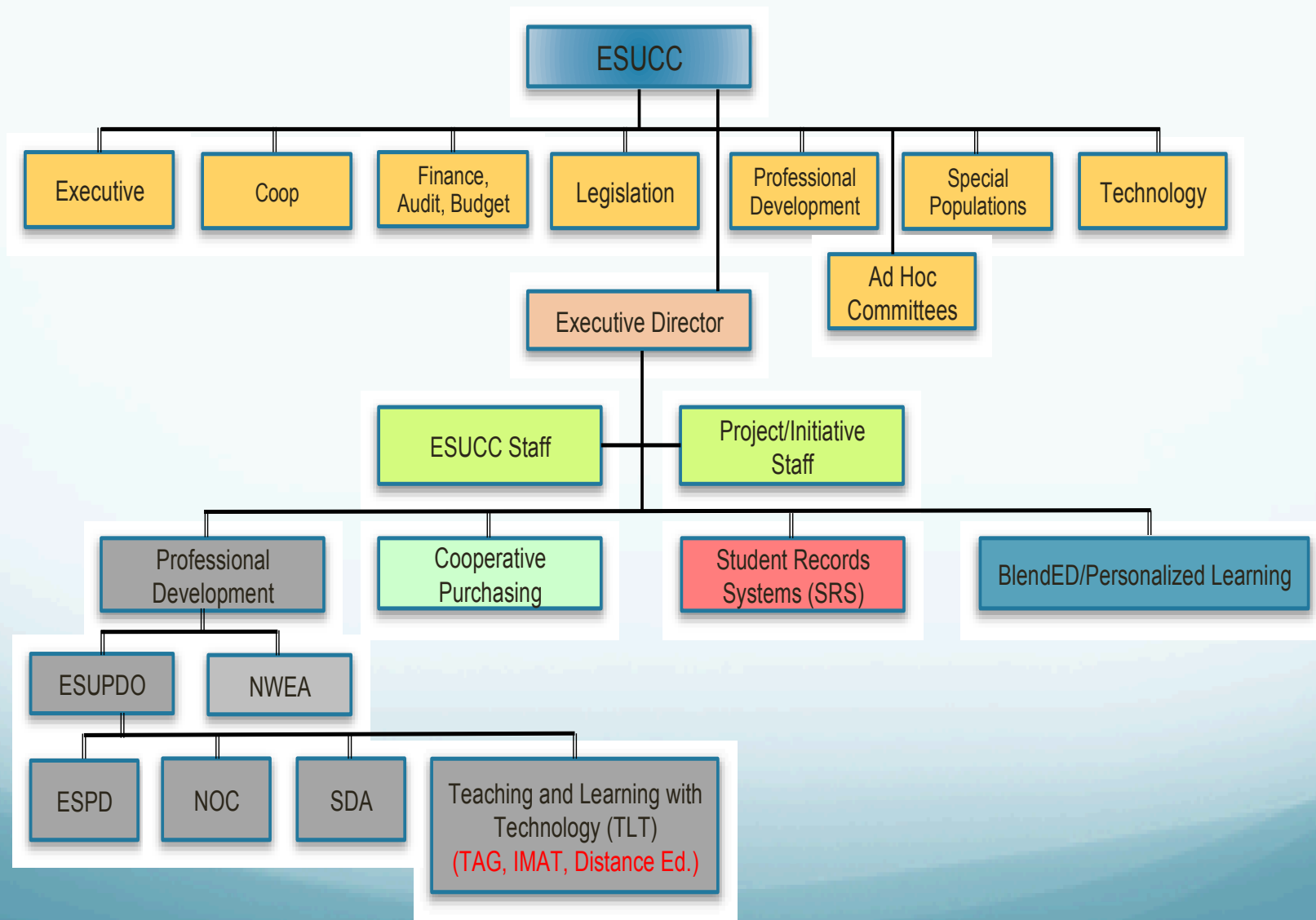
Create a coordinated timeline.

[Complete 5 Bold Steps 050818](#)





# ESUCC: *Infrastructure*



## NNAG Notes from July 2018

### Training Opportunities:

- State Cyber Security Conference on Thursday, Sept. 27, 2018; 8am-4pm: <https://www.southeast.edu/ncsc/> (all education employees can register for \$79, regardless of .edu e-mail address, says Lora Ives, SCC)
- SPECIAL Dept of Homeland Security Cyber Security Review Workshop for K-20 technical staff on Friday, Sept. 28, 2018; 8am-12pm (at Doane University-Lincoln Campus, more info to come)

### Recommendations:

- Interregional Transport Fee

2015-16	\$ 22.12	\$ 70.39	285	(ESU 3, 5, 6 Aggregations)		
2016-17	\$ 21.49	\$ 67.16	291			
2017-18	\$ 17.72	\$ 53.70	291	(State RFP 5562)		
2018-19	\$ 12.46	\$ 23.55	292	(Backbone Project +\$7/month)		

- Participation Fee - No Change
- Zoom Video Conferencing - No Change  
(2018-19 Zoom annual cost = \$4.50/license + \$499/CRC port/ + \$499 Zoom room or \$6.50 each)

### NN Cost Recovery Rates for 2018-19

The NNAG, OCIO, ITS-UNL and the Collaborative Aggregation Partnership (CAP) have reviewed the network revenue and expenses for the coming year and are prepared to announce the 2018-19 rates, which will take effect with the August 2018 billing:

#### REQUIRED

<b>Network Nebraska 1.0 Participation Fee</b>	<b>Number of Entities</b>
<b>\$217.03/month/entity (≥ 41Mbps)</b>	291 entities

<b>Network Nebraska .25 Participation Fee</b>	<b>Number of Entities</b>
<b>\$54.26/month/entity (≤ 40Mbps)</b>	5 entities

<b>Network Nebraska 1.0 Interregional Transport Fee (&gt;41Mbps)</b>	<b>Number of Entities</b>
<b>\$12.46 /month/E-rate entity</b>	270 entities
<b>\$23.55/month/non E-rate entity</b>	21 entities

<b>Network Nebraska .25 Interregional Transport Fee (&lt;40Mbps)</b>	<b>Number of Entities</b>
<b>\$ 3.12/month/E-rate entity</b>	2 entities
<b>\$ 5.89/month/non E-rate entity</b>	3 entity

#### SUBSCRIPTION SERVICES

<b>Network Nebraska Internet Access Unit Charge</b>	<b>Number of Entities</b>
<b>\$.2200/Mbps/month for blended Internet (E-rate entities)</b>	18 entities
<b>\$.7000/Mbps/month for CenturyLink/Windstream Internet (non E-rate entities)</b>	23 entities
<b>\$.0355/Mbps/month surcharge for all entities for Peering Services</b>	40 entities



Adjusted Budget, May 2018

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$11,009.33	\$0.00	\$88,074.71	\$44,037.29	66.67
	SOCIAL SECURITY	\$9,593.00	\$797.41	\$0.00	\$4,712.10	\$4,880.90	49.12
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$8,699.84	\$4,350.16	66.67
	WORK COMP	\$793.00	\$66.08	\$0.00	\$528.64	\$264.36	66.66
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,091.92	\$2,108.08	93.02
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$1,648.00	\$852.00	65.92
	LEGAL SERVICES	\$15,050.00	\$1,288.93	\$0.00	\$11,877.91	\$3,172.09	78.92
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100
	RENTAL/LEASES	\$4,815.00	\$401.27	\$0.00	\$3,210.16	\$1,604.84	66.67
	INSURANCE/BONDS	\$10,292.00	\$1,403.00	\$0.00	\$4,209.00	\$6,083.00	40.9
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46
	PRINTING	\$2,000.00	\$9.74	\$0.00	\$734.95	\$1,265.05	36.75
	POSTAGE	\$750.00	\$29.28	\$0.00	\$315.85	\$434.15	42.11
	PHONE	\$600.00	\$104.68	\$0.00	\$468.38	\$131.62	78.06
	SUPPLIES	\$400.00	\$28.77	\$0.00	\$367.90	\$32.10	91.98
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0
	COMPUTER HARDWARE	\$750.00	\$0.00	\$4,498.00	\$4,498.00	-\$3,748.00	599.73
	DUES/FEES	\$15,679.00	\$125.00	\$0.00	\$13,613.76	\$2,065.24	86.83
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$3,840.40	\$0.00	\$12,891.68	\$12,385.32	51
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$1,167.50	\$0.00	\$10,590.97	\$4,689.03	69.31	
	<b>\$296,971.00</b>	<b>\$21,564.87</b>	<b>\$4,498.00</b>	<b>\$198,212.67</b>	<b>\$98,758.33</b>	<b>66.74%</b>	
COOP	REGULAR SALARIES	\$221,461.00	\$18,455.04	\$0.00	\$147,640.50	\$73,820.50	66.67
	SOCIAL SECURITY	\$13,683.00	\$1,114.15	\$0.00	\$8,741.32	\$4,941.68	63.88
	RETIREMENT	\$21,875.00	\$1,822.95	\$0.00	\$14,583.60	\$7,291.40	66.67
	WORK COMP	\$1,329.00	\$110.70	\$0.00	\$885.60	\$443.40	66.64
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	LEGAL SERVICES	\$15,050.00	\$1,288.92	\$0.00	\$11,877.89	\$3,172.11	78.92
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$6,750.00	-\$50.00	100.75
	RENTAL/LEASES	\$14,260.00	\$1,124.38	\$0.00	\$9,827.04	\$4,432.96	68.91
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$2,900.00	\$17.50	\$0.00	\$2,637.50	\$262.50	90.95
	POSTAGE	\$1,500.00	\$155.10	\$0.00	\$698.88	\$801.12	46.59
	PHONE	\$1,008.00	\$84.00	\$0.00	\$672.00	\$336.00	66.67
	COMPUTER/INTERNET SERVICE	\$598.00	\$135.40	\$0.00	\$733.89	-\$135.89	122.72
	SUPPLIES	\$2,000.00	\$353.58	\$0.00	\$508.66	\$1,491.34	25.43
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,369.33	\$213.67	99.8
	DUES/FEES	\$3,210.00	\$190.00	\$0.00	\$2,855.45	\$354.55	88.95
	REPAYMENT MEMBER EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$2,300.08	\$0.00	\$6,221.76	\$6,778.24	47.86
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$2,014.57	\$0.00	\$7,178.41	\$2,321.59	75.56
	<b>\$448,871.00</b>	<b>\$29,198.37</b>	<b>\$0.00</b>	<b>\$326,437.83</b>	<b>\$122,433.17</b>	<b>72.72%</b>	
SRS	REGULAR SALARIES	\$288,495.00	\$26,129.39	\$0.00	\$207,274.11	\$81,220.89	71.85
	SOCIAL SECURITY	\$21,368.00	\$1,696.35	\$0.00	\$14,064.74	\$7,303.26	65.82
	RETIREMENT	\$30,674.00	\$2,581.01	\$0.00	\$20,474.13	\$10,199.87	66.75
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$56.00	-\$56.00	0
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$1,242.64	\$620.36	66.7
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$2,450.00	\$209.83	\$0.00	\$1,933.62	\$516.38	78.92
	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	\$9,532.32	\$4,766.68	66.66
	PRINTING	\$300.00	\$115.88	\$0.00	\$289.78	\$10.22	96.59
	POSTAGE	\$50.00	\$17.86	\$0.00	\$23.89	\$26.11	47.78
	PHONE	\$800.00	\$105.99	\$0.00	\$663.81	\$136.19	82.98
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$977.10	\$0.00	\$5,721.38	-\$249.38	104.56
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$4,660.55	\$495.50	\$5,421.15	-\$871.15	119.15
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$1,554.13	\$0.00	\$4,029.08	\$5,502.92	42.27
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$112.34	\$0.00	\$279.57	\$3,720.43	6.99
	<b>\$419,976.00</b>	<b>\$39,514.30</b>	<b>\$495.50</b>	<b>\$271,006.22</b>	<b>\$148,969.78</b>	<b>64.53%</b>	
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	\$1,536.00	-\$36.00	102.4
	POSTAGE	\$250.00	\$8.93	\$0.00	\$46.59	\$203.41	18.64
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$41.18	\$458.82	8.24
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$100.00	\$0.00	\$100.00	\$3,400.00	2.86
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$7,774.71	\$4,725.29	62.2
	<b>\$19,250.00</b>	<b>\$108.93</b>	<b>\$0.00</b>	<b>\$9,498.48</b>	<b>\$9,751.52</b>	<b>49.34%</b>	
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	\$425.00	\$0.00	\$2,332.27	\$717.73	76.47
		<b>\$29,050.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$2,332.27</b>	<b>\$26,717.73</b>	<b>8.03%</b>
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$0.00	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$2,672.00	\$0.00	\$12,175.86	-\$3,895.86	147.05
		<b>\$13,630.00</b>	<b>\$2,672.00</b>	<b>\$0.00</b>	<b>\$13,116.59</b>	<b>\$513.41</b>	<b>96.23%</b>
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$615.00	-\$615.00	0
	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	\$627.37	\$372.63	62.74
		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.37</b>	<b>\$13,757.63</b>	<b>8.28%</b>
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	\$2,363.10	-\$1,363.10	236.31
		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,363.10</b>	<b>\$7,636.90</b>	<b>23.63%</b>
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
		<b>\$254,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,250.00</b>	<b>0.00%</b>
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0.00%</b>
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$61,501.31	-\$31,501.31	205
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$2,312.35	\$0.00	\$16,392.60	-\$6,392.60	163.93
		<b>\$40,000.00</b>	<b>\$2,312.35</b>	<b>\$0.00</b>	<b>\$77,893.91</b>	<b>-\$37,893.91</b>	<b>194.73%</b>
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.22	\$0.00	\$152,177.75	\$4,485.25	97.14
	SOCIAL SECURITY	\$11,649.00	\$1,350.30	\$0.00	\$10,806.15	\$842.85	92.76
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$15,031.84	\$71.16	99.53
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$105.00	-\$105.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$912.96	-\$73.96	108.82
	CONTRACTED SERVICES	\$76,815.00	\$16,266.72	\$0.00	\$48,799.22	\$28,015.78	63.53
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$546.98	\$6,639.02	7.61
		<b>\$268,255.00</b>	<b>\$38,646.34</b>	<b>\$0.00</b>	<b>\$228,379.90</b>	<b>\$39,875.10</b>	<b>85.14%</b>
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.68	\$0.00	\$31,969.18	\$13,030.82	71.04
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$677.61	\$0.00	\$873.67	\$5,126.33	14.56
		<b>\$51,000.00</b>	<b>\$678.29</b>	<b>\$0.00</b>	<b>\$32,842.85</b>	<b>\$18,157.15</b>	<b>64.40%</b>
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$25,282.50	\$0.00	\$31,091.03	\$49,122.97	38.76
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$1.41	\$0.00	\$1.41	\$2,998.59	0.05
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$234.02	\$0.00	\$699.51	\$11,766.49	5.61
		<b>\$135,680.00</b>	<b>\$25,517.93</b>	<b>\$0.00</b>	<b>\$31,791.95</b>	<b>\$103,888.05</b>	<b>23.43%</b>
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$2,520.00	\$0.00	\$52,920.00	\$19,880.00	72.69
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.94	\$0.00	\$0.94	\$249.06	0.38
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$366.08	\$0.00	\$3,274.73	\$11,425.27	22.28
		<b>\$92,750.00</b>	<b>\$2,887.02</b>	<b>\$0.00</b>	<b>\$56,233.17</b>	<b>\$36,516.83</b>	<b>60.63%</b>
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,025.18	-\$1,025.18	0
	SUPPLIES	\$3,000.00	\$0.00	\$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	\$396.76	\$0.00	\$11,218.62	\$9,618.38	53.84
		<b>\$98,692.00</b>	<b>\$396.76</b>	<b>\$0.00</b>	<b>\$12,314.04</b>	<b>\$86,377.96</b>	<b>12.48%</b>
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.94	\$0.00	\$0.94	\$2,999.06	0.03
	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	\$304.37	\$0.00	\$5,362.84	\$4,387.16	55

	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$5,096.27	-\$768.27	117.75
		<b>\$207,078.00</b>	<b>\$305.31</b>	<b>\$0.00</b>	<b>\$140,460.05</b>	<b>\$66,617.95</b>	<b>67.83%</b>
<b>PD BLENDED</b>	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$2,562.62	\$15,437.38	14.24
		<b>\$19,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.62</b>	<b>\$16,487.38</b>	<b>13.45%</b>
<b>IMAT</b>	REGULAR SALARIES	\$58,983.00	\$6,033.87	\$0.00	\$48,271.08	\$10,711.92	81.84
	SOCIAL SECURITY	\$3,016.00	\$424.81	\$0.00	\$3,192.25	-\$176.25	105.84
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$4,768.16	-\$327.16	107.37
	WORK COMP	\$270.00	\$36.22	\$0.00	\$289.76	-\$19.76	107.32
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$104.91	\$0.00	\$966.77	\$258.23	78.92
	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$16,500.00	-\$16,500.00	0
	RENTAL/LEASES	\$4,952.00	\$150.93	\$0.00	\$4,707.44	\$244.56	95.06
	POSTAGE	\$50.00	\$7.99	\$0.00	\$10.31	\$39.69	20.62
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$265.64	\$0.00	\$1,566.23	-\$21.23	101.37
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$528.27	\$0.00	\$1,600.68	\$999.32	61.56
	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	\$762.00	\$152,354.00	0.5
		<b>\$239,383.00</b>	<b>\$8,148.66</b>	<b>\$0.00</b>	<b>\$82,665.19</b>	<b>\$156,717.81</b>	<b>34.53%</b>
<b>DEC</b>	REGULAR SALARIES	\$166,465.00	\$14,877.18	\$0.00	\$119,017.54	\$47,447.46	71.5
	SOCIAL SECURITY	\$13,504.00	\$1,005.77	\$0.00	\$6,843.07	\$6,660.93	50.67
	RETIREMENT	\$19,408.00	\$1,469.54	\$0.00	\$11,756.34	\$7,651.66	60.57
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$714.32	\$464.68	60.59
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$104.91	\$0.00	\$966.81	\$258.19	78.92
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,660.00	\$7,340.00	63.3
	RENTAL/LEASES	\$5,752.00	\$280.54	\$0.00	\$4,447.52	\$1,304.48	77.32
	PRINTING	\$500.00	\$22.20	\$0.00	\$500.49	-\$0.49	100.1
	POSTAGE	\$100.00	\$1.15	\$0.00	\$9.86	\$90.14	9.86
	PHONE	\$0.00	\$52.32	\$0.00	\$234.13	-\$234.13	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$240.56	\$0.00	\$1,436.45	\$12.55	99.13
	SUPPLIES	\$500.00	\$44.68	\$0.00	\$213.55	\$286.45	42.71
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$3,251.98	-\$3,091.98	2032.49
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$273.15	\$31.85	89.56
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$579.81	\$0.00	\$3,334.96	\$1,665.04	66.7
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$70.00	\$0.00	\$942.10	\$17,446.90	5.12
		<b>\$281,654.00</b>	<b>\$18,837.95</b>	<b>\$0.00</b>	<b>\$192,587.27</b>	<b>\$89,066.73</b>	<b>68.38%</b>
		<b>\$2,966,040.00</b>	<b>\$191,214.08</b>	<b>\$4,993.50</b>	<b>\$1,681,940.48</b>	<b>\$1,284,099.52</b>	<b>56.71%</b>

Adjusted Budget, April 2018

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$11,009.35	\$0.00	\$77,065.38	\$55,046.62	58.33	
	SOCIAL SECURITY	\$9,593.00	\$797.41	\$0.00	\$3,914.69	\$5,678.31	40.81	
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$7,612.36	\$5,437.64	58.33	
	WORK COMP	\$793.00	\$66.08	\$0.00	\$462.56	\$330.44	58.33	
	LOBBYIST FEES	\$30,200.00	\$13,811.42	\$0.00	\$28,091.92	\$2,108.08	93.02	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$1,442.00	\$1,058.00	57.68	
	LEGAL SERVICES	\$15,050.00	\$1,912.43	\$0.00	\$10,588.98	\$4,461.02	70.36	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100	
	RENTAL/LEASES	\$4,815.00	\$401.27	\$0.00	\$2,808.89	\$2,006.11	58.34	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$2,806.00	\$7,486.00	27.26	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$244.23	\$0.00	\$725.21	\$1,274.79	36.26	
	POSTAGE	\$750.00	\$27.31	\$0.00	\$286.57	\$463.43	38.21	
	PHONE	\$600.00	\$52.34	\$0.00	\$363.70	\$236.30	60.62	
	SUPPLIES	\$400.00	\$5.25	\$0.00	\$339.13	\$60.87	84.78	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$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	\$13,488.76	\$2,190.24	86.03	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,050.53	\$0.00	\$9,051.28	\$16,225.72	35.81	
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$1,655.75	\$0.00	\$9,423.47	\$5,856.53	61.67		
	<b>\$296,971.00</b>	<b>\$32,326.85</b>	<b>\$0.00</b>	<b>\$172,149.80</b>	<b>\$124,821.20</b>	<b>57.97%</b>		
COOP	REGULAR SALARIES	\$221,461.00	\$18,455.09	\$0.00	\$129,185.46	\$92,275.54	58.33	
	SOCIAL SECURITY	\$13,683.00	\$1,114.15	\$0.00	\$7,627.17	\$6,055.83	55.74	
	RETIREMENT	\$21,875.00	\$1,822.95	\$0.00	\$12,760.65	\$9,114.35	58.33	
	WORK COMP	\$1,329.00	\$110.70	\$0.00	\$774.90	\$554.10	58.31	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$1,912.43	\$0.00	\$10,588.97	\$4,461.03	70.36	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$6,750.00	-\$50.00	100.75	
	RENTAL/LEASES	\$14,260.00	\$1,124.38	\$0.00	\$8,702.66	\$5,557.34	61.03	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$17.50	\$0.00	\$2,620.00	\$280.00	90.34	
	POSTAGE	\$1,500.00	\$1.62	\$0.00	\$543.78	\$956.22	36.25	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$588.00	\$420.00	58.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$72.60	\$0.00	\$598.49	-\$0.49	100.08	
	SUPPLIES	\$2,000.00	\$6.66	\$285.00	\$440.08	\$1,559.92	22	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$18.00	\$0.00	\$104,369.33	\$213.67	99.8	
	DUES/FEES	\$3,210.00	\$2,644.45	\$0.00	\$2,665.45	\$544.55	83.04	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$212.22	\$0.00	\$3,921.68	\$9,078.32	30.17	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$0.00	\$0.00	\$5,163.84	\$4,336.16	54.36	
		<b>\$448,871.00</b>	<b>\$27,628.75</b>	<b>\$285.00</b>	<b>\$297,524.46</b>	<b>\$151,346.54</b>	<b>66.28%</b>	
SRS	REGULAR SALARIES	\$288,495.00	\$25,877.84	\$0.00	\$181,144.72	\$107,350.28	62.79	
	SOCIAL SECURITY	\$21,368.00	\$1,793.92	\$0.00	\$12,368.39	\$8,999.61	57.88	
	RETIREMENT	\$30,674.00	\$2,556.16	\$0.00	\$17,893.12	\$12,780.88	58.33	
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$49.00	-\$49.00	0	
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$1,087.31	\$775.69	58.36	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$311.32	\$0.00	\$1,723.79	\$726.21	70.36	
	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	\$8,340.78	\$5,958.22	58.33	
	PRINTING	\$300.00	\$0.00	\$0.00	\$173.90	\$126.10	57.97	
	POSTAGE	\$50.00	\$0.47	\$0.00	\$6.03	\$43.97	12.06	
	PHONE	\$800.00	\$79.91	\$0.00	\$557.82	\$242.18	69.73	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$600.39	\$0.00	\$4,744.28	\$727.72	86.7	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$45.60	\$5,120.75	\$5,385.85	-\$835.85	118.37	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$2,474.95	\$7,057.05	25.96	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18	
		<b>\$419,976.00</b>	<b>\$32,619.48</b>	<b>\$5,120.75</b>	<b>\$236,117.17</b>	<b>\$183,858.83</b>	<b>56.22%</b>	
	PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0

ESU	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,536.00	-\$36.00	102.4
	POSTAGE	\$250.00	\$5.85	\$0.00	\$37.66	\$212.34	15.06
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$41.18	\$458.82	8.24
	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	\$7,774.71	\$4,725.29	62.2
		<b>\$19,250.00</b>	<b>\$5.85</b>	<b>\$0.00</b>	<b>\$9,389.55</b>	<b>\$9,860.45</b>	<b>48.78%</b>
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	\$413.27	\$0.00	\$1,907.27	\$1,142.73	62.53
		<b>\$29,050.00</b>	<b>\$413.27</b>	<b>\$0.00</b>	<b>\$1,907.27</b>	<b>\$27,142.73</b>	<b>6.57%</b>
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$0.00	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$0.00	\$0.00	\$9,503.86	-\$1,223.86	114.78
		<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,444.59</b>	<b>\$3,185.41</b>	<b>76.63%</b>
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$615.00	-\$615.00	0
	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	\$627.37	\$372.63	62.74
		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.37</b>	<b>\$13,757.63</b>	<b>8.28%</b>
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	\$607.70	\$0.00	\$2,363.10	-\$1,363.10	236.31
		<b>\$10,000.00</b>	<b>\$607.70</b>	<b>\$0.00</b>	<b>\$2,363.10</b>	<b>\$7,636.90</b>	<b>23.63%</b>
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
		<b>\$254,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,250.00</b>	<b>0.00%</b>
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0.00%</b>
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$744.00	\$0.00	\$61,501.31	-\$31,501.31	205
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$4,791.19	\$0.00	\$14,080.25	-\$4,080.25	140.8
		<b>\$40,000.00</b>	<b>\$5,535.19</b>	<b>\$0.00</b>	<b>\$75,581.56</b>	<b>-\$35,581.56</b>	<b>188.95%</b>
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.21	\$0.00	\$133,155.53	\$23,507.47	84.99
	SOCIAL SECURITY	\$11,649.00	\$1,350.29	\$0.00	\$9,455.85	\$2,193.15	81.17
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$13,152.86	\$1,950.14	87.09
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$91.00	-\$91.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$798.84	\$40.16	95.21
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$32,532.50	\$44,282.50	42.35
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$546.98	\$6,639.02	7.61
		<b>\$268,255.00</b>	<b>\$22,379.60</b>	<b>\$0.00</b>	<b>\$189,733.56</b>	<b>\$78,521.44</b>	<b>70.73%</b>
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.00	\$0.00	\$31,968.50	\$13,031.50	71.04
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$0.00	\$0.00	\$196.06	\$5,803.94	3.27
		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,164.56</b>	<b>\$18,835.44</b>	<b>63.07%</b>
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$0.00	\$0.00	\$5,808.53	\$74,405.47	7.24
	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	\$465.49	\$12,000.51	3.73
		<b>\$135,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,274.02</b>	<b>\$129,405.98</b>	<b>4.62%</b>
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$7,200.00	\$0.00	\$50,400.00	\$22,400.00	69.23
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75

	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$2,908.65	\$11,791.35	19.79
		<b>\$92,750.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$53,346.15</b>	<b>\$39,403.85</b>	<b>57.52%</b>
<b>INNOV BLENDED</b>	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,025.18	\$0.00	\$1,025.18	-\$1,025.18	0
	SUPPLIES	\$3,000.00	\$0.00	\$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	\$2,435.85	\$0.00	\$10,821.86	\$10,015.14	51.94
		<b>\$98,692.00</b>	<b>\$3,461.03</b>	<b>\$0.00</b>	<b>\$11,917.28</b>	<b>\$86,774.72</b>	<b>12.08%</b>
<b>INNOV NROC</b>	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	\$1,230.74	\$0.00	\$5,058.47	\$4,691.53	51.88
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$3,860.78	\$0.00	\$5,096.27	-\$768.27	117.75
		<b>\$207,078.00</b>	<b>\$5,091.52</b>	<b>\$0.00</b>	<b>\$140,154.74</b>	<b>\$66,923.26</b>	<b>67.68%</b>
<b>PD BLENDED</b>	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$2,562.62	\$15,437.38	14.24
		<b>\$19,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.62</b>	<b>\$16,487.38</b>	<b>13.45%</b>
<b>IMAT</b>	REGULAR SALARIES	\$58,983.00	\$6,033.89	\$0.00	\$42,237.21	\$16,745.79	71.61
	SOCIAL SECURITY	\$3,016.00	\$424.81	\$0.00	\$2,767.44	\$248.56	91.76
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$4,172.14	\$268.86	93.95
	WORK COMP	\$270.00	\$36.22	\$0.00	\$253.54	\$16.46	93.9
	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$155.66	\$0.00	\$861.86	\$363.14	70.36
	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$16,500.00	-\$16,500.00	0
	RENTAL/LEASES	\$4,952.00	\$150.93	\$0.00	\$4,556.51	\$395.49	92.01
	POSTAGE	\$50.00	\$0.47	\$0.00	\$2.32	\$47.68	4.64
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$165.16	\$0.00	\$1,300.59	\$244.41	84.18
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$152.60	\$0.00	\$1,072.41	\$1,527.59	41.25
	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	\$762.00	\$152,354.00	0.5
		<b>\$239,383.00</b>	<b>\$7,715.76</b>	<b>\$0.00</b>	<b>\$74,516.53</b>	<b>\$164,866.47</b>	<b>31.13%</b>
<b>DEC</b>	REGULAR SALARIES	\$166,465.00	\$14,877.21	\$0.00	\$104,140.36	\$62,324.64	62.56
	SOCIAL SECURITY	\$13,504.00	\$1,005.77	\$0.00	\$5,837.30	\$7,666.70	43.23
	RETIREMENT	\$19,408.00	\$1,469.55	\$0.00	\$10,286.80	\$9,121.20	53
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$625.03	\$553.97	53.01
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$155.66	\$0.00	\$861.90	\$363.10	70.36
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,660.00	\$7,340.00	63.3
	RENTAL/LEASES	\$5,752.00	\$280.54	\$0.00	\$4,166.98	\$1,585.02	72.44
	PRINTING	\$500.00	\$0.00	\$0.00	\$478.29	\$21.71	95.66
	POSTAGE	\$100.00	\$0.47	\$0.00	\$8.71	\$91.29	8.71
	PHONE	\$0.00	\$26.16	\$0.00	\$181.81	-\$181.81	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$152.64	\$0.00	\$1,195.89	\$253.11	82.53
	SUPPLIES	\$500.00	\$0.00	\$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	\$3,233.98	\$0.00	\$3,251.98	-\$3,091.98	2032.49
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$125.00	\$0.00	\$273.15	\$31.85	89.56
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$192.77	\$0.00	\$2,755.15	\$2,244.85	55.1
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$872.10	\$17,516.90	4.74
		<b>\$281,654.00</b>	<b>\$21,609.04</b>	<b>\$0.00</b>	<b>\$173,749.32</b>	<b>\$107,904.68</b>	<b>61.69%</b>
		<b>\$2,966,040.00</b>	<b>\$166,594.04</b>	<b>\$5,405.75</b>	<b>\$1,491,138.65</b>	<b>\$1,474,901.35</b>	<b>50.27%</b>

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:44

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

FUND GROUP - - GENERAL FUND				
ACCOUNT - - - - -	TITLE - - - - -		DEBITS	CREDITS
09000	CASH		1,187,093.56	.00
	TOTAL CASH		1,187,093.56	.00
09296	PRE-PAID POSTAGE		896.06	.00
	TOTAL PRE-PAID POSTAGE		896.06	.00
	TOTAL ASSETS		1,187,989.62	.00
09401	ACCOUNTS PAYABLE		.00	.05
	TOTAL ACCOUNTS PAYABLE		.00	.05
	TOTAL LIABILITIES		.00	.05
	TOTAL REV CONT		.00	1,497,257.16
	TOTAL EXP CONT		1,485,932.26	.00
	TOTAL RES FOR ENC		.00	5,405.75
	TOTAL ENC CONT		5,405.75	.00
	TOTAL REV BUD CONTL		4,911,040.00	.00
	TOTAL EXP BUD CONT		.00	4,911,040.00
	TOTAL FUND BALANCE		.00	1,176,664.67
	TOTAL EQUITIES		6,402,378.01	7,590,367.58
	TOTAL REPORT		7,590,367.63	7,590,367.63

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:04

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,117,548.07	.00
TOTAL	CASH	1,117,548.07	.00
09296	PRE-PAID POSTAGE	697.09	.00
TOTAL	PRE-PAID POSTAGE	697.09	.00
TOTAL	ASSETS	1,118,245.16	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	1,618,726.78
TOTAL	EXP CONT	1,677,146.34	.00
TOTAL	RES FOR ENC	.00	127,647.28
TOTAL	ENC CONT	127,647.28	.00
TOTAL	REV BUD CONTL	4,911,040.00	.00
TOTAL	EXP BUD CONT	.00	4,911,040.00
TOTAL	FUND BALANCE	.00	1,176,664.67
TOTAL	EQUITIES	6,715,833.62	7,834,078.73
TOTAL	REPORT	7,834,078.78	7,834,078.78



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

6310 0300 OO RP 01 05012018 NNNNNN 01 002762 0008

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

05-04-2018 RCVD



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

TELEPHONE: 402-387-1350

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/30/18	50,932.73
CHECK # 14166	200.00		04/02/18	50,732.73
CHECK # 14218	7,200.00		04/02/18	43,532.73
NPAIT Sweep Redemption		7,000.00	04/03/18	50,532.73
DEPOSIT		700.00	04/04/18	51,232.73
SYSCO PAYMENTS 059CA000011945		167.50	04/04/18	51,400.23
DEPOSIT		68.33	04/05/18	51,468.56
CHECK # 14255	224.54		04/05/18	51,244.02
SYSCO PAYMENTS 061CA000185725		12,156.41	04/06/18	63,400.43
NPAIT Sweep Purchase	1,000.00		04/06/18	62,400.43
VISA PAYMENT 486551XXXXX8120	18.00		04/06/18	62,382.43
VISA PAYMENT 486551XXXXX8112	49.35		04/06/18	62,333.08
VISA PAYMENT 486551XXXXX5239	10,167.43		04/06/18	52,165.65
DEPOSIT		7,692.10	04/09/18	59,857.75
NPAIT Sweep Purchase	2,000.00		04/09/18	57,857.75
CHECK # 14259	2.67		04/10/18	57,855.08
CHECK # 14237	150.00		04/10/18	57,705.08
CHECK # 14250	186.00		04/10/18	57,519.08
CHECK # 14242	441.75		04/10/18	57,077.33
CHECK # 14236	825.00		04/10/18	56,252.33
CHECK # 14254	918.05		04/10/18	55,334.28
CHECK # 14245	1,020.97		04/10/18	54,313.31
CHECK # 14233	113,209.32		04/10/18	58,896.01-
NPAIT Sweep Redemption		109,000.00	04/11/18	50,103.99
STATE OF NE ST PAYMENT 262415220		253,556.99	04/11/18	303,660.98
CHECK # 14246	19.50		04/11/18	303,641.48
CHECK # 14256	63.22		04/11/18	303,578.26
CHECK # 14241	182.70		04/11/18	303,395.56
CHECK # 14247	1,180.76		04/11/18	302,214.80







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14238	2,644.45		04/11/18	299,570.35
CHECK # 14239	3,233.98		04/11/18	296,336.37
NPAIT Sweep Purchase	246,000.00		04/12/18	50,336.37
CHECK # 14248	86.00		04/12/18	50,250.37
CHECK # 14258	318.00		04/12/18	49,932.37
CHECK # 14257	775.63		04/12/18	49,156.74
CHECK # 14234	4,447.50		04/12/18	44,709.24
NPAIT Sweep Redemption		6,000.00	04/13/18	50,709.24
CHECK # 14251	372.00		04/13/18	50,337.24
CHECK # 14243	1,615.12		04/13/18	48,722.12
CHECK # 14240	7,200.00		04/13/18	41,522.12
NPAIT Sweep Redemption		9,000.00	04/16/18	50,522.12
CHECK # 14252	1,335.72		04/16/18	49,186.40
NPAIT Sweep Redemption		1,000.00	04/17/18	50,186.40
CHECK # 14244	380.80		04/17/18	49,805.60
CHECK # 14249	664.90		04/17/18	49,140.70
CHECK # 14235	13,811.42		04/17/18	35,329.28
NPAIT Sweep Redemption		15,000.00	04/18/18	50,329.28
DEPOSIT		2,750.00	04/23/18	53,079.28
DEPOSIT		9,915.47	04/23/18	62,994.75
DEPOSIT		611.82	04/24/18	63,606.57
STATE OF NE ST PAYMENT 262415220		1,340.00	04/24/18	64,946.57
DEPOSIT		525.00	04/25/18	65,471.57
NPAIT Sweep Purchase	14,000.00		04/25/18	51,471.57
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.37		04/25/18	51,253.20
DEPOSIT		175.00	04/26/18	51,428.20
DEPOSIT		2,550.20	04/27/18	53,978.40
NPAIT Sweep Purchase	1,000.00		04/27/18	52,978.40
DEPOSIT		71.59	04/30/18	53,049.99
STATE OF NE ST PAYMENT 262415220		22,532.40	04/30/18	75,582.39
BALANCE THIS STATEMENT .....			04/30/18	75,582.39
TOTAL CREDITS (21)	461,812.81	MINIMUM BALANCE		58,896.01-
TOTAL DEBITS (37)	437,163.15	AVG AVAILABLE BALANCE		56,443.36
		AVERAGE BALANCE		57,414.33



**UBT**  
Union Bank & Trust

Account Number: 20611699  
Statement Date: 04/30/2018

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

---

YOUR CHECKS SEQUENCED

---

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/02	14166*	200.00	04/11	14241	182.70	04/13	14251	372.00
04/02	14218*	7,200.00	04/10	14242	441.75	04/16	14252*	1,335.72
04/10	14233	113,209.32	04/13	14243	1,615.12	04/10	14254	918.05
04/12	14234	4,447.50	04/17	14244	380.80	04/05	14255	224.54
04/17	14235	13,811.42	04/10	14245	1,020.97	04/11	14256	63.22
04/10	14236	825.00	04/11	14246	19.50	04/12	14257	775.63
04/10	14237	150.00	04/11	14247	1,180.76	04/12	14258	318.00
04/11	14238	2,644.45	04/12	14248	86.00	04/10	14259	2.67
04/11	14239	3,233.98	04/17	14249	664.90			
04/13	14240	7,200.00	04/10	14250	186.00			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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





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

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

CHECK DATE: 04/08/18 CHECK NO: 14235

AMOUNT: \$\*\*\*\*\*13,811.42\*

BY THE SUM OF \*\*\*\*\*13811\* DOLLARS AND \*42\* CENTS

TO THE ORDER OF: BROWN & ASSOCIATES  
30 BOX 377  
551 W LINDSEY  
WAXBURG NE 68066

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014235# 104910795# 2061 1699#

4/17/2018 \$\$\$\$13,811.42 14235

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

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

CHECK DATE: 04/05/18 CHECK NO: 14236

AMOUNT: \$\*\*\*\*\*825.00\*

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

TO THE ORDER OF: JELD  
3111 STOCKWELL STREET  
LINCOLN NE 68502

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014236# 104910795# 2061 1699#

4/10/2018 \$\$\$\$825.00 14236

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

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

CHECK DATE: 04/05/18 CHECK NO: 14237

AMOUNT: \$\*\*\*\*\*150.00\*

BY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014237# 104910795# 2061 1699#

4/10/2018 \$\$\$\$150.00 14237

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

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

CHECK DATE: 04/05/18 CHECK NO: 14238

AMOUNT: \$\*\*\*\*\*2,644.45\*

BY THE SUM OF \*\*\*\*\*2644\* DOLLARS AND \*45\* CENTS

TO THE ORDER OF: REPA INC.  
7520 MONTGOMERY NE  
BLVD E17  
ALBUQUERQUE NM 87109

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014238# 104910795# 2061 1699#

4/11/2018 \$\$\$\$2,644.45 14238

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

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

CHECK DATE: 04/09/18 CHECK NO: 14239

AMOUNT: \$\*\*\*\*\*3,233.98\*

BY THE SUM OF \*\*\*\*\*3233\* DOLLARS AND \*98\* CENTS

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

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014239# 104910795# 2061 1699#

4/11/2018 \$\$\$\$3,233.98 14239

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

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

CHECK DATE: 04/05/18 CHECK NO: 14240

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

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

TO THE ORDER OF: MINDSHINE TECHNOLOGIES LLC  
3150 ST. IVES COUNTRY CLUB RD  
JONES CREEK GA 30097

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014240# 104910795# 2061 1699#

4/13/2018 \$\$\$\$7,200.00 14240

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

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

CHECK DATE: 04/05/18 CHECK NO: 14241

AMOUNT: \$\*\*\*\*\*182.70\*

BY THE SUM OF \*\*\*\*\*182\* DOLLARS AND \*70\* CENTS

TO THE ORDER OF: BLENOP BUSINESS  
4126 S. 94TH STREET  
OMAHA NE 68127

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014241# 104910795# 2061 1699#

4/11/2018 \$\$\$\$182.70 14241

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

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

CHECK DATE: 04/05/18 CHECK NO: 14242

AMOUNT: \$\*\*\*\*\*441.75\*

BY THE SUM OF \*\*\*\*\*441\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: COUNTRY COOKIES  
1108 BRANCH STREET  
MOLLAUD NE 68949

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014242# 104910795# 2061 1699#

4/10/2018 \$\$\$\$441.75 14242

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

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

CHECK DATE: 04/05/18 CHECK NO: 14243

AMOUNT: \$\*\*\*\*\*1,615.12\*

BY THE SUM OF \*\*\*\*\*1615\* DOLLARS AND \*12\* CENTS

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

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014243# 104910795# 2061 1699#

4/13/2018 \$\$\$\$1,615.12 14243

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

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

CHECK DATE: 04/03/18 CHECK NO: 14244

AMOUNT: \$\*\*\*\*\*380.80\*

BY THE SUM OF \*\*\*\*\*380\* DOLLARS AND \*80\* CENTS

TO THE ORDER OF: ESU 8  
PO BOX 89  
302 MAIN STREET  
WELDON NE 68756

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014244# 104910795# 2061 1699#

4/17/2018 \$\$\$\$380.80 14244

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

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

CHECK DATE: 04/05/18 CHECK NO: 14245

AMOUNT: \$\*\*\*\*\*1,020.97\*

BY THE SUM OF \*\*\*\*\*1020\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: ESU 10  
PO BOX 850  
KEANSBY NE 68848-0850

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014245# 104910795# 2061 1699#

4/10/2018 \$\$\$\$1,020.97 14245

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

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

CHECK DATE: 04/05/18 CHECK NO: 14246

AMOUNT: \$\*\*\*\*\*19.50\*

BY THE SUM OF \*\*\*\*\*19\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: ESU 11  
PO BOX 899  
MOLLAUD NE 68949

PRESIDENT: *King J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014246# 104910795# 2061 1699#

4/11/2018 \$\$\$\$19.50 14246

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14247

AMOUNT: \$\*\*\*\*\*1,180.76\*

BY THE SUM OF \*\*\*\*\*1180\* DOLLARS AND \*76\* CENTS

TO THE ORDER OF: ESU 11  
4215 AVENUE I  
DOVER, NE 68561

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014247⑆ ⑆104910795⑆ ⑆061 1699⑆

4/11/2018 \$1,180.76 14247

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14248

AMOUNT: \$\*\*\*\*\*86.00\*

BY THE SUM OF \*\*\*\*\*86\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CORLESTONE HOTEL & SUITES  
PO BOX 441  
2750 SOUTH 27TH AVENUE  
BROKEN BOW NE 68822

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014248⑆ ⑆104910795⑆ ⑆061 1699⑆

4/12/2018 \$86.00 14248

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14249

AMOUNT: \$\*\*\*\*\*664.90\*

BY THE SUM OF \*\*\*\*\*664\* DOLLARS AND \*90\* CENTS

TO THE ORDER OF: COMFORT INN  
110 3RD AVENUE  
FAARNEY NE 68847

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014249⑆ ⑆104910795⑆ ⑆061 1699⑆

4/17/2018 \$664.90 14249

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14250

AMOUNT: \$\*\*\*\*\*186.00\*

BY THE SUM OF \*\*\*\*\*186\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COMFORT INN SUITES  
311 NORTH COTNER  
LUDLOW NE 68605

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014250⑆ ⑆104910795⑆ ⑆061 1699⑆

4/10/2018 \$186.00 14250

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14251

AMOUNT: \$\*\*\*\*\*372.00\*

BY THE SUM OF \*\*\*\*\*372\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HANDEMA INN & SUITES  
3-1 WEST HIGHWAY 26  
ACOTTSBURGH NE 69361

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014251⑆ ⑆104910795⑆ ⑆061 1699⑆

4/13/2018 \$372.00 14251

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14252

AMOUNT: \$\*\*\*\*\*335.72\*

BY THE SUM OF \*\*\*\*\*335\* DOLLARS AND \*72\* CENTS

TO THE ORDER OF: BETH KAES  
82384 864TH AVENUE  
LEIGU NE 68643

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014252⑆ ⑆104910795⑆ ⑆061 1699⑆

4/16/2018 \$1,335.72 14252

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14254

AMOUNT: \$\*\*\*\*\*918.05\*

BY THE SUM OF \*\*\*\*\*918\* DOLLARS AND \*05\* CENTS

TO THE ORDER OF: DES HERRICKS  
11906 WOOLWORTH AVE  
OMAHA, NE 68144

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014254⑆ ⑆104910795⑆ ⑆061 1699⑆

4/10/2018 \$918.05 14254

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14255

AMOUNT: \$\*\*\*\*\*224.54\*

BY THE SUM OF \*\*\*\*\*224\* DOLLARS AND \*54\* CENTS

TO THE ORDER OF: PRISCILLA QUIZANA  
PO BOX 14  
LODGE PIKE NE 69217

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014255⑆ ⑆104910795⑆ ⑆061 1699⑆

4/5/2018 \$224.54 14255

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14256

AMOUNT: \$\*\*\*\*\*63.22\*

BY THE SUM OF \*\*\*\*\*63\* DOLLARS AND \*22\* CENTS

TO THE ORDER OF: HARRY HOWALL  
1586 AVENION CIE  
YUTAN NE 68073

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014256⑆ ⑆104910795⑆ ⑆061 1699⑆

4/11/2018 \$63.22 14256

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14257

AMOUNT: \$\*\*\*\*\*775.63\*

BY THE SUM OF \*\*\*\*\*775\* DOLLARS AND \*63\* CENTS

TO THE ORDER OF: JON CERUTY  
PO BOX 352  
BARCROFT NE 68004

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014257⑆ ⑆104910795⑆ ⑆061 1699⑆

4/12/2018 \$775.63 14257

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14258

AMOUNT: \$\*\*\*\*\*318.00\*

BY THE SUM OF \*\*\*\*\*318\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CRYSTAL HURT  
1217 3RD AVE  
AURORA NE 68845

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014258⑆ ⑆104910795⑆ ⑆061 1699⑆

4/12/2018 \$318.00 14258

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

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

CHECK DATE: 04/05/18  
CHECK NO.: 14259

AMOUNT: \$\*\*\*\*\*2.67\*

BY THE SUM OF \*\*\*\*\*2\* DOLLARS AND \*67\* CENTS

TO THE ORDER OF: MOJ TECHNOLOGIES  
PO BOX 7443  
BUFFALO GROVE IL 60089

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

⑆00014259⑆ ⑆104910795⑆ ⑆061 1699⑆

4/10/2018 \$2.67 14259

# Nebraska Public Agency Investment Trust

## Account Statement

April 1, 2018 to April 30, 2018

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

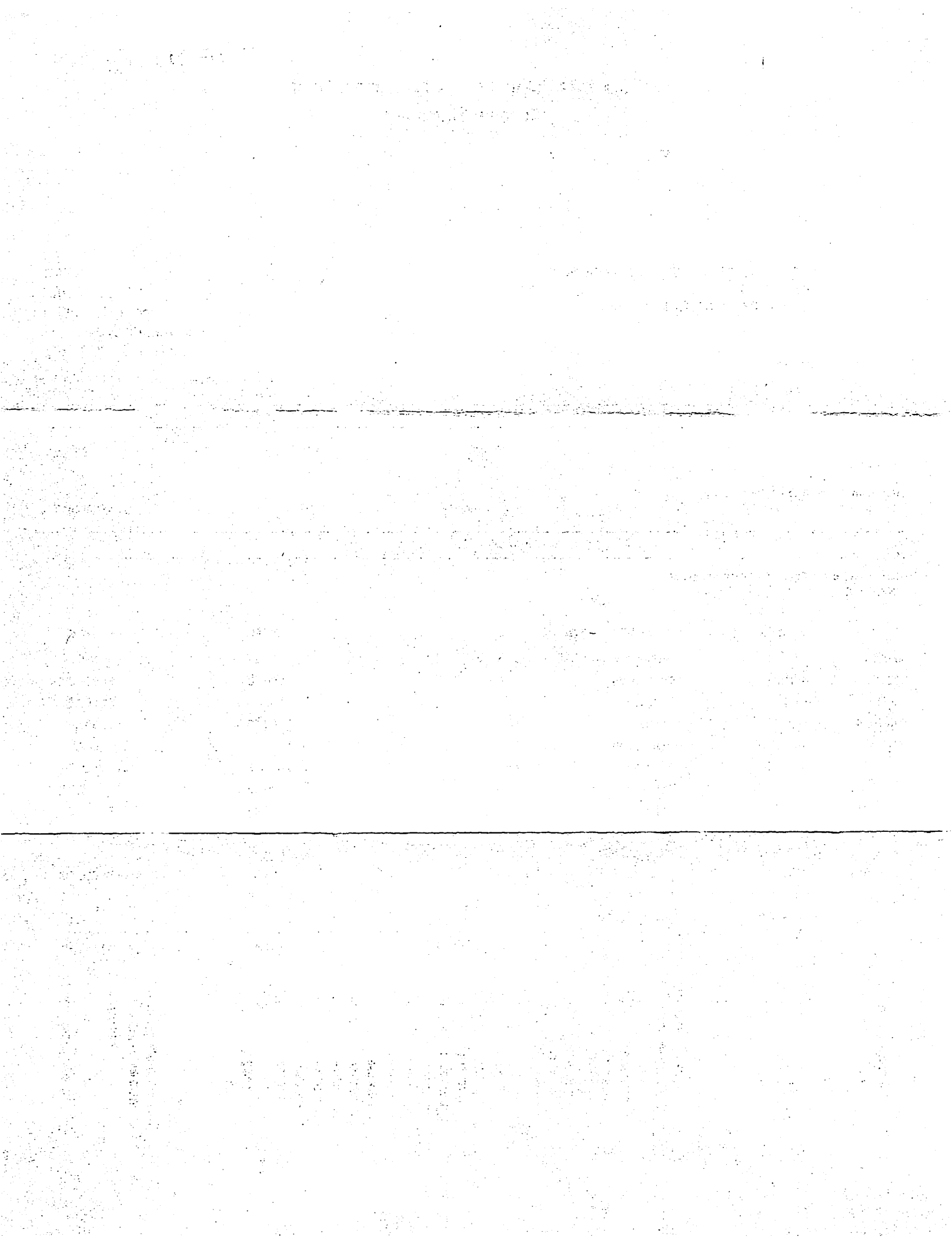
### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,111,445.40	\$1,111,445.40

### Transaction Summary

Nebraska Public Agency Investment Trust  
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
4/1/2018		Beginning Shares Balance	993,370.21	\$993,370.21
4/3/2018	4/3/2018	Redemption	(7,000.00)	(\$7,000.00)
4/6/2018	4/6/2018	Purchase	1,000.00	\$1,000.00
4/9/2018	4/9/2018	Purchase	2,000.00	\$2,000.00
4/11/2018	4/11/2018	Redemption	(109,000.00)	(\$109,000.00)
4/12/2018	4/12/2018	Purchase	246,000.00	\$246,000.00
4/13/2018	4/13/2018	Redemption	(6,000.00)	(\$6,000.00)
4/16/2018	4/16/2018	Redemption	(9,000.00)	(\$9,000.00)
4/17/2018	4/17/2018	Redemption	(1,000.00)	(\$1,000.00)
4/18/2018	4/18/2018	Redemption	(15,000.00)	(\$15,000.00)
4/25/2018	4/25/2018	Purchase	14,000.00	\$14,000.00
4/27/2018	4/27/2018	Purchase	1,000.00	\$1,000.00
4/30/2018	4/30/2018	Interest	1,075.19	\$1,075.19
<b>Total :</b>			<b>1,111,445.40</b>	<b>\$1,111,445.40</b>



**Accrual Details for Holdings between 04/01/2018 and 04/30/2018**

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

<u>Settlement</u>	<u>Price</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u>	<u>Non-Div. Distribution</u>	<u>Accrual Paid</u>	<u>Accrual Paid</u>	<u>Cumulative Accrual</u>
<u>Date</u>	<u>Cycle</u>			<u>(USD)</u>	<u>Accrual Paid</u>	<u>(USD)</u>	<u>(USD)</u>	<u>Dividend*</u>
					<u>(USD)</u>			<u>(USD)</u>
04/02/2018	EOD	993,370.2100	0.0000353283	35.09	0.00	0.00	0.00	35.09
04/03/2018	EOD	986,370.2100	0.0000354902	35.01	0.00	0.00	0.00	70.10
04/04/2018	EOD	986,370.2100	0.0000353038	34.82	0.00	0.00	0.00	104.92
04/05/2018	EOD	986,370.2100	0.0000349094	34.43	0.00	0.00	0.00	139.36
04/06/2018	EOD	987,370.2100	0.0000808536	79.83	0.00	0.00	0.00	219.19
04/09/2018	EOD	989,370.2100	0.0000350577	34.69	0.00	0.00	0.00	253.87
04/10/2018	EOD	989,370.2100	0.0000351317	34.76	0.00	0.00	0.00	288.63
04/11/2018	EOD	880,370.2100	0.0000357262	31.45	0.00	0.00	0.00	320.08
04/12/2018	EOD	1,126,370.2100	0.0000352759	39.73	0.00	0.00	0.00	359.82
04/13/2018	EOD	1,120,370.2100	0.0001052586	117.93	0.00	0.00	0.00	477.75
04/16/2018	EOD	1,111,370.2100	0.0000355410	39.50	0.00	0.00	0.00	517.25
04/17/2018	EOD	1,110,370.2100	0.0000357290	39.67	0.00	0.00	0.00	556.92
04/18/2018	EOD	1,095,370.2100	0.0000359784	39.41	0.00	0.00	0.00	596.33
04/19/2018	EOD	1,095,370.2100	0.0000359124	39.34	0.00	0.00	0.00	635.67
04/20/2018	EOD	1,095,370.2100	0.0001077336	118.01	0.00	0.00	0.00	753.67
04/23/2018	EOD	1,095,370.2100	0.0000359707	39.40	0.00	0.00	0.00	793.08
04/24/2018	EOD	1,095,370.2100	0.0000358335	39.25	0.00	0.00	0.00	832.33
04/25/2018	EOD	1,109,370.2100	0.0000365034	40.50	0.00	0.00	0.00	872.82
04/26/2018	EOD	1,109,370.2100	0.0000366170	40.62	0.00	0.00	0.00	913.44
04/27/2018	EOD	1,110,370.2100	0.0001090128	121.04	0.00	0.00	0.00	1,034.49
04/30/2018	EOD	1,111,445.4000	0.0000366580	40.74	0.00	1,075.19	0.04	0.04
<b>Total: Accrual computed without daily compounding</b>					<b>0.04</b>			
<b>Accrued Dividend prior to 04/01/2018: 0.00</b>								

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

April 2018 Bank Reconciliation:

Beginning Bank Balance: \$1,044,302.94

Cleared Deposits/Cash Receipts: \$ 314,812.81

Deposits \$ 297,562.81


Journal Entries \$ 17,250.00

Interest Earned: \$ 1,075.19

Cleared Checks/Payments: \$ 173,163.15

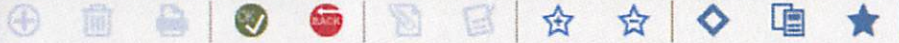
Payments Cleared \$ 173,163.15

Ending Bank Balance: \$1,187,027.79

Reconciliation Completed By:  5/16/18

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

Details Report Search



Date: 05/16/2018 Period: 8/18

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 04/06/2018 Beginning Balance \* 1,044,302.94  
 Statement End Date \* 05/09/2018 Ending Balance \* 1,187,027.79

**Interest/Fees**

Date \* 04/30/2018 Complete   
 Period \* 8 Interest Earned \* 1,075.19  
 Year \* 2018 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	04/04/2018		167.50
<input checked="" type="checkbox"/>	04/05/2018		68.33
<input checked="" type="checkbox"/>	04/06/2018		12,156.41
<input checked="" type="checkbox"/>	04/09/2018		7,692.10
<input checked="" type="checkbox"/>	04/11/2018		245,306.99
<input checked="" type="checkbox"/>	04/23/2018		7,280.47
<input checked="" type="checkbox"/>	04/24/2018		611.82

**Transaction Totals**

Deposits 357,151.30  
 Payments 359,117.24  
 Journal Entries 19,187.55  
 Book Balance 1,062,599.74  
 Bank Ending Balance 1,187,027.79 ✓

**Cleared Amounts**

Bank Beginning Balance 1,044,302.94 ✓  
 Deposits 297,562.81  
 Payments 173,163.15  
 Journal Entries 17,250.00  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 1,075.19  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,187,027.79 ✓

**Uncleared Amounts**

Deposits 59,588.49  
 Payments 185,954.09  
 Journal Entries 1,937.55  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 10:57:58

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/06/2018 BEGINNING BALANCE: 1,044,302.94 INTEREST EARNED: 1,075.19  
 STATEMENT END DATE: 05/09/2018 ENDING BALANCE: 1,187,027.79 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	04/09/2018		167.50	COOP SYSCO ADMIN FEE	040418PQ
Y	04/09/2018		68.33	COOP CDI ADMIN FEE	040518PQ
Y	04/09/2018		12,156.41	COOP SYSCO ADMIN FEE	040618PQ
Y	04/09/2018		7,692.10	COOP DAKTRONICS ADMIN FEE	040918PQ
Y	04/11/2018		245,306.99	INNOVATION GRANT REVENUE	041118PQ
Y	04/25/2018		0.54	COOP EPIC BUSINESS ADM FE	042318PQ
Y	04/25/2018		7.10	COOP ETA ADMIN FEE	042318PQ
Y	04/25/2018		3.20	COOP INSIGHT ADMIN FEE	042318PQ
Y	04/25/2018		2,417.19	COOP INTERLINE	042318PQ
Y	04/25/2018		321.60	COOP KONICA MINOLTA ADM F	042318PQ
Y	04/25/2018		20.58	COOP MACKIN ADMIN FEE	042318PQ
Y	04/25/2018		31.08	COOP MIDWEST SHOP ADM FEE	042318PQ
Y	04/25/2018		331.00	COOP MOVIE LIC. CRETE	042318PQ
Y	04/25/2018		54.36	COOP NATL BUS FURNITURE	042318PQ
Y	04/25/2018		1,832.71	COOP SCHOOL SPECIALTY ADM	042318PQ
Y	04/25/2018		1,821.01	COOP VOSS ADMIN FEE	042318PQ
Y	04/25/2018		20.00	ESUCC REFUND LUDWIG	042318PQ
Y	04/25/2018		420.10	INNOV AIG REFUND	042318PQ
Y	04/25/2018		197.66	COOP MNJ ADMIN FEE	042418PQ
Y	04/25/2018		414.16	COOP VIRCO ADMIN FEE	042418PQ
Y	04/27/2018		1,675.20	COOP CDW-G ADMIN FEE	042718PQ
Y	04/30/2018		45.85	COOP SCHOOL DUDE ADM FEE	043018PQ
Y	04/30/2018		25.74	COOP SCHOOL SPECIALTY ADM	043018PQ
Y	04/30/2018		22,532.40	DEC STATE APPROPRIATIONS	043018PQ
N	05/03/2018		19.84	COOP KYOCERA ADMIN FEE	050318PQ
N	05/03/2018		1,665.41	COOP QUILL ADMIN FEE	050318PQ
N	05/03/2018		216.70	COOP SYSCO ADMIN FEE	050318PQ
N	05/07/2018		12,183.10	COOP SYSCO ADMIN FEE	050418PQ

DEPOSIT: BLANK 05/04/2018 357,151.30

TOTAL DEPOSITS 357,151.30  
 TOTAL CLEARED DEPOSITS 297,562.81  
 TOTAL UNCLEARED DEPOSITS 59,588.49

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 10:57:58

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/06/2018  
STATEMENT END DATE: 05/09/2018

BEGINNING BALANCE: 1,044,302.94 INTEREST EARNED: 1,075.19  
ENDING BALANCE: 1,187,027.79 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	04/09/2018	57	700.00	RECEIVABLE-RC- 040418PQ	040418PQ	
Y	04/11/2018	58	8,250.00	RECEIVABLE-RC- 041118PQ	041118PQ	
Y	04/25/2018	59	2,635.00	RECEIVABLE-RC- 042318PQ	042318PQ	
Y	04/25/2018	60	2,750.00	RECEIVABLE-RC- 042318PQ	042318PQ	
Y	04/25/2018	61	525.00	RECEIVABLE-RC- 042518PQ	042518PQ	
Y	04/25/2018	62	1,340.00	RECEIVABLE-RC- 042418PQ	042418PQ	
Y	04/26/2018	63	175.00	RECEIVABLE-RC- 042618PQ	042618PQ	
Y	04/27/2018	64	875.00	RECEIVABLE-RC- 042718PQ	042718PQ	
N	05/02/2018	67	525.00	RECEIVABLE-RC- 050218PQ	050218PQ	
N	05/04/2018	68	175.00	RECEIVABLE-RC- 050418PQ	050418PQ	
N	05/07/2018	69	175.00	RECEIVABLE-RC- 050718PQ	050718PQ	
TOTAL JOURNAL ENTRIES			19,187.55			
TOTAL CLEARED JOURNAL ENTRIES			17,250.00			
TOTAL UNCLEARED JOURNAL ENTRIES			1,937.55			

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 10:57:58

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/06/2018 BEGINNING BALANCE: 1,044,302.94 INTEREST EARNED: 1,075.19  
 STATEMENT END DATE: 05/09/2018 ENDING BALANCE: 1,187,027.79 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/19/2017	14166	200.00	MANUAL	05/09/2018	1055	NAG
Y	03/09/2018	14218	7,200.00	MANUAL	05/09/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	04/05/2018	14233	113,209.32	MANUAL	05/09/2018	1064	ESU 17
Y	04/05/2018	14234	4,447.50	MANUAL	05/09/2018	1247	KSB SCHOOL LAW
Y	04/05/2018	14235	13,811.42	MANUAL	05/09/2018	1318	BROMM & ASSOCIATES
Y	04/05/2018	14236	825.00	MANUAL	05/09/2018	1041	NASB
Y	04/05/2018	14237	150.00	MANUAL	05/09/2018	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	04/05/2018	14238	2,644.45	MANUAL	05/09/2018	1107	AEPA INC.
Y	04/05/2018	14239	3,233.98	MANUAL	05/09/2018	1006	BLACKBOARD
Y	04/05/2018	14240	7,200.00	MANUAL	05/09/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	04/05/2018	14241	182.70	MANUAL	05/09/2018	1050	BISHOP BUSINESS
Y	04/05/2018	14242	441.75	MANUAL	05/09/2018	1436	COUNTRY COOKIN
Y	04/05/2018	14243	1,615.12	MANUAL	05/09/2018	1057	ESU 3
Y	04/05/2018	14244	380.80	MANUAL	05/09/2018	1223	ESU 8
Y	04/05/2018	14245	1,020.97	MANUAL	05/09/2018	1067	ESU 10
Y	04/05/2018	14246	19.50	MANUAL	05/09/2018	1108	ESU 11
Y	04/05/2018	14247	1,180.76	MANUAL	05/09/2018	1068	ESU 13
Y	04/05/2018	14248	86.00	MANUAL	05/09/2018	1386	COBBLESTONE HOTEL & SUITES
Y	04/05/2018	14249	664.90	MANUAL	05/09/2018	1198	COMFORT INN
Y	04/05/2018	14250	186.00	MANUAL	05/09/2018	1387	COMFORT INN SUITES
Y	04/05/2018	14251	372.00	MANUAL	05/09/2018	1224	HAMPTON INN & SUITES
Y	04/05/2018	14252	1,335.72	MANUAL	05/09/2018	1314	BETH KABES
N	04/05/2018	14253	152.60	MANUAL		1087	RHONDA EIS
Y	04/05/2018	14254	918.05	MANUAL	05/09/2018	1061	DEB HERICKS
Y	04/05/2018	14255	224.54	MANUAL	05/09/2018	1076	PRISCILLA QUINTANA
Y	04/05/2018	14256	63.22	MANUAL	05/09/2018	1404	NANCY MOVALL
Y	04/05/2018	14257	775.63	MANUAL	05/09/2018	1437	JON CERNY
Y	04/05/2018	14258	318.00	MANUAL	05/09/2018	1438	CRYSTAL HURT
Y	04/05/2018	14259	2.67	MANUAL	05/09/2018	1063	MNJ TECHNOLOGIES
Y	04/05/2018	EFT00085	10,234.78	MANUAL	05/09/2018	1039	UNION BANK & TRUST COMPANY
N	05/09/2018	14260	113,388.04	MANUAL		1064	ESU 17
N	05/09/2018	14261	155.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	05/09/2018	14262	3,602.50	MANUAL		1247	KSB SCHOOL LAW
N	05/09/2018	14263	825.00	MANUAL		1041	NASB
N	05/09/2018	14264	115.88	MANUAL		1050	BISHOP BUSINESS
N	05/09/2018	14265	18,400.00	MANUAL		1439	DOUBLE LINE INC.
N	05/09/2018	14266	2,520.00	MANUAL		1382	MINDSHINE TECHNOLOGIES LLC
N	05/09/2018	14267	16,266.25	MANUAL		1054	RMC RESEARCH CORPORATION
N	05/09/2018	14268	3,879.47	MANUAL		1057	ESU 3
N	05/09/2018	14269	744.49	MANUAL		1151	ESU 7
N	05/09/2018	14270	2,311.88	MANUAL		1223	ESU 8
N	05/09/2018	14271	617.70	MANUAL		1198	COMFORT INN
N	05/09/2018	14272	210.00	MANUAL		1278	CORNHUSKER MARRIOTT HOTEL
N	05/09/2018	14273	186.00	MANUAL		1084	HOLIDAY INN EXPRESS
N	05/09/2018	14274	367.00	MANUAL		1399	HOLIDAY INN DOWNTOWN OMAHA
N	05/09/2018	14275	436.00	MANUAL		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	05/09/2018	14276	72.99	MANUAL		1073	RODEWAY INN
N	05/09/2018	14277	2,762.07	MANUAL		1155	DAVID LUDWIG
N	05/09/2018	14278	1,451.36	MANUAL		1111	WADE FRUHLING
N	05/09/2018	14279	251.25	MANUAL		1086	SCOTT ISAACSON
N	05/09/2018	14280	339.27	MANUAL		1087	RHONDA EIS
N	05/09/2018	14281	541.49	MANUAL		1314	BETH KABES
N	05/09/2018	14282	917.47	MANUAL		1076	PRISCILLA QUINTANA

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 10:57:58

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: 04/06/2018      BEGINNING BALANCE: 1,044,302.94      INTEREST EARNED: 1,075.19  
STATEMENT END DATE: 05/09/2018      ENDING BALANCE: 1,187,027.79      FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/09/2018	14283	351.51	MANUAL		1307	COLLEEN LENTZ
N	05/09/2018	14284	618.58	MANUAL		1101	CRAIG PETERSON
N	05/09/2018	14285	336.49	MANUAL		1061	DEB HERICKS
N	05/09/2018	14286	215.28	MANUAL		1404	NANCY MOVALL
N	05/09/2018	14287	2,000.00	MANUAL		1350	SUSAN PRESLER
N	05/09/2018	14288	6,277.50	MANUAL		1429	MATTHEW DOOLEY
N	05/09/2018	14289	285.00	MANUAL		1131	BROWN & SAENGER
N	05/09/2018	14290	35.63	MANUAL		1062	STAPLES ADVANTAGE
N	05/09/2018	14291	628.00	MANUAL		1431	UNL ITS COMMUNICATION CENTER
N	05/09/2018	EFT00086	1,403.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
Y	05/09/2018	EFT00087	218.37	MANUAL	05/09/2018	1044	SPECTRUM BUSINESS
N	05/09/2018	EFT00088	3,289.39	MANUAL		1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 359,117.24  
TOTAL CLEARED PAYMENTS 173,163.15  
TOTAL UNCLEARED PAYMENTS 185,954.09



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

6310 0300 OO RP 01 06012018 NNNNNN 01 002840 0008

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

06-04-2018 RCVD



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

TELEPHONE: 402-387-1350



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/30/18	75,582.39
NPAIT Sweep Purchase	25,000.00		05/01/18	50,582.39
CHECK # 14253	152.60		05/01/18	50,429.79
DEPOSIT		525.00	05/02/18	50,954.79
DEPOSIT		1,685.25	05/03/18	52,640.04
SYSCO PAYMENTS 059CA000013127		216.70	05/03/18	52,856.74
DEPOSIT		175.00	05/04/18	53,031.74
SYSCO PAYMENTS 061CA000187271		12,183.10	05/04/18	65,214.84
NPAIT Sweep Purchase	1,000.00		05/04/18	64,214.84
DEPOSIT		175.00	05/07/18	64,389.84
NPAIT Sweep Purchase	14,000.00		05/07/18	50,389.84
Cincinnati Insur INS.PREM 1000120530			05/07/18	48,986.84
	1,403.00		05/07/18	48,986.84
NPAIT Sweep Redemption		2,000.00	05/08/18	50,986.84
CHECK # 14282	917.47		05/08/18	50,069.37
CHECK # 14260	113,388.04		05/08/18	63,318.67-
NPAIT Sweep Redemption		114,000.00	05/09/18	50,681.33
CHECK # 14283	351.51		05/09/18	50,329.82
DEPOSIT		2,975.00	05/10/18	53,304.82
DEPOSIT		5,697.00	05/11/18	59,001.82
CHECK # 14273	186.00		05/11/18	58,815.82
CHECK # 14289	285.00		05/11/18	58,530.82
CHECK # 14263	825.00		05/11/18	57,705.82
CHECK # 14278	1,451.36		05/11/18	56,254.46
CHECK # 14288	6,277.50		05/11/18	49,976.96
NPAIT Sweep Redemption		1,000.00	05/14/18	50,976.96
DEPOSIT		1,654.00	05/14/18	52,630.96
CHECK # 14290	35.63		05/14/18	52,595.33
CHECK # 14264	115.88		05/14/18	52,479.45







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14285	336.49		05/14/18	52,142.96
CHECK # 14291	628.00		05/14/18	51,514.96
CHECK # 14268	3,879.47		05/14/18	47,635.49
CHECK # 14267	16,266.25		05/14/18	31,369.24
NPAIT Sweep Redemption		21,000.00	05/15/18	52,369.24
CHECK # 14286	215.28		05/15/18	52,153.96
CHECK # 14279	251.25		05/15/18	51,902.71
CHECK # 14280	339.27		05/15/18	51,563.44
CHECK # 14271	617.70		05/15/18	50,945.74
CHECK # 14284	618.58		05/15/18	50,327.16
CHECK # 14287	2,000.00		05/15/18	48,327.16
CHECK # 14270	2,311.88		05/15/18	46,015.28
CHECK # 14262	3,602.50		05/15/18	42,412.78
DEPOSIT		3,244.89	05/16/18	45,657.67
NPAIT Sweep Redemption		8,000.00	05/16/18	53,657.67
CHECK # 14261	155.00		05/16/18	53,502.67
CHECK # 14275	436.00		05/16/18	53,066.67
NPAIT Sweep Redemption		1,000.00	05/17/18	54,066.67
DEPOSIT		4,667.00	05/17/18	58,733.67
DEPOSIT		11,932.00	05/17/18	70,665.67
CHECK # 14265	18,400.00		05/17/18	52,265.67
DEPOSIT		4,002.00	05/18/18	56,267.67
DEPOSIT		6,475.00	05/18/18	62,742.67
NPAIT Sweep Redemption		10,000.00	05/18/18	72,742.67
CHECK # 14277	2,762.07		05/18/18	69,980.60
DEPOSIT		40,019.82	05/21/18	110,000.42
NPAIT Sweep Purchase	9,000.00		05/21/18	101,000.42
CHECK # 14281	541.49		05/21/18	100,458.93
DEPOSIT		3,082.70	05/22/18	103,541.63
APDIRDEP ESU 11 Accounts payable direct deposit		13,517.00	05/22/18	117,058.63
NPAIT Sweep Purchase	10,000.00		05/22/18	107,058.63
CHECK # 14272	210.00		05/22/18	106,848.63
DEPOSIT		11.85	05/23/18	106,860.48
NPAIT Sweep Purchase	53,000.00		05/23/18	53,860.48
NPAIT Sweep Purchase	3,000.00		05/24/18	50,860.48
DEPOSIT		6,556.30	05/25/18	57,416.78
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.37		05/25/18	57,198.41
DEPOSIT		1,050.00	05/29/18	58,248.41





Account Number: 20611699  
Statement Date: 05/31/2018

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14276	72.99		05/29/18	58,175.42
CHECK # 14269	744.49		05/29/18	57,430.93
NPAIT Sweep Purchase	7,000.00		05/30/18	50,430.93
BALANCE THIS STATEMENT .....			05/31/18	50,430.93
TOTAL CREDITS (27)	276,844.61	MINIMUM BALANCE		63,318.67-
TOTAL DEBITS (41)	301,996.07	AVG AVAILABLE BALANCE		52,023.30
		AVERAGE BALANCE		56,051.91

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/01 14253* 152.60	05/15 14271 617.70	05/09 14283 351.51
05/08 14260 113,388.04	05/22 14272 210.00	05/15 14284 618.58
05/16 14261 155.00	05/11 14273* 186.00	05/14 14285 336.49
05/15 14262 3,602.50	05/16 14275 436.00	05/15 14286 215.28
05/11 14263 825.00	05/29 14276 72.99	05/15 14287 2,000.00
05/14 14264 115.88	05/18 14277 2,762.07	05/11 14288 6,277.50
05/17 14265* 18,400.00	05/11 14278 1,451.36	05/11 14289 285.00
05/14 14267 16,266.25	05/15 14279 251.25	05/14 14290 35.63
05/14 14268 3,879.47	05/15 14280 339.27	05/14 14291 628.00
05/29 14269 744.49	05/21 14281 541.49	
05/15 14270 2,311.88	05/08 14282 917.47	

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 2, 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw Conderbury Council  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 525.00  
 ⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
		525.00

5/2/2018 \$525.00 0

TransDt=05/02/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000145004842  
 TransDt=05/02/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000145004842

5/2/2018 \$525.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 3, 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw Conderbury Council  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 1685.25  
 ⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
		1685.25

5/3/2018 \$1,685.25 0

TransDt=05/03/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000145005131  
 TransDt=05/03/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000145005131

5/3/2018 \$1,685.25 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 4, 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw Conderbury Council  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 175.00  
 ⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
		175.00

5/4/2018 \$175.00 0

TransDt=05/04/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000148405011  
 TransDt=05/04/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000148405011

5/4/2018 \$175.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 7, 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw Conderbury Council  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 175.00  
 ⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
		175.00

5/7/2018 \$175.00 0

TransDt=05/07/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000145005758  
 TransDt=05/07/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000145005758

5/7/2018 \$175.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 10, 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw Conderbury Council  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 2975.00  
 ⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
		2975.00

5/10/2018 \$2,975.00 0

TransDt=05/10/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000148406356  
 TransDt=05/10/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000148406356

5/10/2018 \$2,975.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 11, 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw Conderbury Council  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 5697.00  
 ⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
		5697.00

5/11/2018 \$5,697.00 0

TransDt=05/11/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000148406934  
 TransDt=05/11/18 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795< ItemNum=000148406934

5/11/2018 \$5,697.00 0





CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: May 21 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coor. Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 40019.82  
 ⑆104910795⑆ 009

001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

-TranDt=05/21/18 Inst=UNION BANK & TRUST COMPANY  
 -@Num=>104910795<-ItemNum=000148408127  
 TranDt=05/21/18 Inst=UNION BANK & TRUST COMPANY  
 @Num=04910795<-ItemNum=000148408127

5/21/2018 \$40,019.82 0

5/21/2018 \$40,019.82 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 5/22/18  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU CC  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 3082.70  
 ⑆104910795⑆ 009

001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

-TranDt=05/22/18 Inst=UNION BANK & TRUST COMPANY  
 -@Num=>104910795<-ItemNum=000148408127  
 TranDt=05/22/18 Inst=UNION BANK & TRUST COMPANY  
 @Num=104910795<-ItemNum=000148408127

5/22/2018 \$3,082.70 0

5/22/2018 \$3,082.70 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 5/23/18  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU CC  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 11.85  
 ⑆104910795⑆ 009

001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

-TranDt=05/23/18 Inst=UNION BANK & TRUST COMPANY  
 -@Num=>104910795<-ItemNum=000148408127  
 TranDt=05/23/18 Inst=UNION BANK & TRUST COMPANY  
 @Num=104910795<-ItemNum=000148408127

5/23/2018 \$11.85 0

5/23/2018 \$11.85 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: May 25 2018  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU Coor. Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 6556.30  
 ⑆104910795⑆ 009

001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

-TranDt=05/25/18 Inst=UNION BANK & TRUST COMPANY  
 -@Num=>104910795<-ItemNum=000148408127  
 TranDt=05/25/18 Inst=UNION BANK & TRUST COMPANY  
 @Num=104910795<-ItemNum=000148408127

5/25/2018 \$6,556.30 0

5/25/2018 \$6,556.30 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 5/29/18  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: ESU CC  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 1050.00  
 ⑆104910795⑆ 009

001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

-TranDt=05/29/18 Inst=UNION BANK & TRUST COMPANY  
 -@Num=>104910795<-ItemNum=000148408127  
 TranDt=05/29/18 Inst=UNION BANK & TRUST COMPANY  
 @Num=104910795<-ItemNum=000148408127

5/29/2018 \$1,050.00 0

5/29/2018 \$1,050.00 0

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Alworth, NE 68210  
 Union Bank & Trust Company  
 238 East 4th St.  
 Alworth, Nebraska 68210  
 CHECK DATE: 06/08/18 CHECK NO. 14253  
 AMOUNT: \$\*\*\*\*\*152.60\*  
 BY THE SUM OF \*\*\*\*\*152 DOLLARS AND \*60\* CENTS  
 TO THE ORDER OF: RHONDA ESB  
 523 DELLWOOD DRIVE  
 DEATRICH NE 68210  
 PRESENT: *King*  
 TREASURER: *Roy*  
 ⑆00014253⑆ ⑆104910795⑆ 20611699⑆

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Alworth, NE 68210  
 Union Bank & Trust Company  
 238 East 4th St.  
 Alworth, Nebraska 68210  
 CHECK DATE: 08/09/18 CHECK NO. 14260  
 AMOUNT: \$\*\*\*113,388.04\*  
 BY THE SUM OF \*\*\*113388 DOLLARS AND \*04\* CENTS  
 TO THE ORDER OF: ESU 17  
 207 NORTH MAIN STREET  
 ALDSWORTH NE 68210  
 PRESENT: *King*  
 TREASURER: *Roy*  
 ⑆00014260⑆ ⑆104910795⑆ 20611699⑆

5/1/2018 \$152.60 14253

5/8/2018 \$113,388.04 14260



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: 05/09/18 CHECK NO: 14261

AMOUNT: \$\*\*\*\*\*355.00\*

BY THE SUM OF \*\*\*\*\*355\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014261# #104910795# 2061 1699#

5/16/2018 \$3155.00 14261

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: 05/09/18 CHECK NO: 14262

AMOUNT: \$\*\*\*\*\*3,602.50\*

BY THE SUM OF \*\*\*\*\*3602\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: KRS SCHOOL LAM  
301 S. 13TH STREET  
SUITE 210  
LINCOLN NE 68128

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014262# #104910795# 2061 1699#

5/15/2018 \$3,602.50 14262

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: 05/09/18 CHECK NO: 14263

AMOUNT: \$\*\*\*\*\*825.00\*

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

TO THE ORDER OF: MARD  
1311 STOCKHILL STREET  
LINCOLN NE 68502

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014263# #104910795# 2061 1699#

5/11/2018 \$825.00 14263

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: 05/09/18 CHECK NO: 14264

AMOUNT: \$\*\*\*\*\*315.88\*

BY THE SUM OF \*\*\*\*\*315\* DOLLARS AND \*88\* CENTS

TO THE ORDER OF: BIEROP BUSINESS  
6125 S. 34TH STREET  
OMAHA NE 68127

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014264# #104910795# 2061 1699#

5/14/2018 \$315.88 14264

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: 05/09/18 CHECK NO: 14265

AMOUNT: \$\*\*\*\*\*18,400.00\*

BY THE SUM OF \*\*\*\*\*18400\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: DOUBLE LIFE INC.  
6901 N. CAPITAL OF TEXAS  
BLDG 11, STE 235  
AUSTIN TX 78731

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014265# #104910795# 2061 1699#

5/17/2018 \$18,400.00 14265

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: 05/09/18 CHECK NO: 14267

AMOUNT: \$\*\*\*\*\*16,266.25\*

BY THE SUM OF \*\*\*\*\*16266\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: RMC RESEARCH CORPORATION  
1501 WILSON BLVD SUITE 400  
ARLINGTON VA 22209

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014267# #104910795# 2061 1699#

5/14/2018 \$16,266.25 14267

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: 05/09/18 CHECK NO: 14268

AMOUNT: \$\*\*\*\*\*3,879.47\*

BY THE SUM OF \*\*\*\*\*3879\* DOLLARS AND \*47\* CENTS

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

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014268# #104910795# 2061 1699#

5/14/2018 \$3,879.47 14268

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: 05/09/18 CHECK NO: 14269

AMOUNT: \$\*\*\*\*\*744.49\*

BY THE SUM OF \*\*\*\*\*744\* DOLLARS AND \*49\* CENTS

TO THE ORDER OF: ESU 7  
2637 64TH AVENUE  
COLUMBUS NE 68601

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014269# #104910795# 2061 1699#

5/29/2018 \$744.49 14269

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: 05/09/18 CHECK NO: 14270

AMOUNT: \$\*\*\*\*\*311.88\*

BY THE SUM OF \*\*\*\*\*311\* DOLLARS AND \*88\* CENTS

TO THE ORDER OF: ESU 8  
PO BOX 89  
302 MAIN STREET  
WELDON NE 68756

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014270# #104910795# 2061 1699#

5/15/2018 \$3,311.88 14270

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: 05/09/18 CHECK NO: 14271

AMOUNT: \$\*\*\*\*\*617.70\*

BY THE SUM OF \*\*\*\*\*617\* DOLLARS AND \*70\* CENTS

TO THE ORDER OF: CONFORT INN  
118 3RD AVENUE  
Kearney NE 68847

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014271# #104910795# 2061 1699#

5/15/2018 \$617.70 14271

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: 05/09/18 CHECK NO: 14272

AMOUNT: \$\*\*\*\*\*210.00\*

BY THE SUM OF \*\*\*\*\*210\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COMMEMOR MARIOTT HOTEL  
313 SOUTH 15TH STREET  
LINCOLN NE 68508

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014272# #104910795# 2061 1699#

5/22/2018 \$210.00 14272

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: 05/09/18 CHECK NO: 14273

AMOUNT: \$\*\*\*\*\*186.00\*

BY THE SUM OF \*\*\*\*\*186\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
300 HOLIDAY FRONTAGE ROAD  
PO BOX 780  
MORTE PLATTE NE 69103

PRESIDENT: *King J. [Signature]*  
TREASURER: *[Signature]*

#00014273# #104910795# 2061 1699#

5/11/2018 \$186.00 14273

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: 05/09/18 CHECK NO.: 14275

AMOUNT: \$\*\*\*\*\*436.00\*

By the sum of \*\*\*\*\*436\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLLADAY LEE EXPRESS OMAHA WEST  
13331 I STREET  
OMAHA NE 68137

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014275# 6106910795# 2061 1699#

5/16/2018 \$436.00 14275

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: 05/09/18 CHECK NO.: 14276

AMOUNT: \$\*\*\*\*\*72.99\*

By the sum of \*\*\*\*\*72\* DOLLARS AND \*99\* CENTS

TO THE ORDER OF: ROCKWAY ILM  
1124 EAST 4TH STREET  
AINSWORTH NE 68210

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014276# 6106910795# 2061 1699#

5/29/2018 \$72.99 14276

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: 05/09/18 CHECK NO.: 14277

AMOUNT: \$\*\*\*\*\*762.07\*

By the sum of \*\*\*\*\*262\* DOLLARS AND \*07\* CENTS

TO THE ORDER OF: DAVID LUDWIG  
1389 PEACOCK DRIVE  
HICKERSON NE 68044

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014277# 6106910795# 2061 1699#

5/18/2018 \$2,762.07 14277

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: 05/09/18 CHECK NO.: 14278

AMOUNT: \$\*\*\*\*\*1451.36\*

By the sum of \*\*\*\*\*1451\* DOLLARS AND \*36\* CENTS

TO THE ORDER OF: NAEL FORTALING  
9110 PORTLAND DRIVE  
LINCOLN NE 68524

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014278# 6106910795# 2061 1699#

5/11/2018 \$1,451.36 14278

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: 05/09/18 CHECK NO.: 14279

AMOUNT: \$\*\*\*\*\*251.25\*

By the sum of \*\*\*\*\*251\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: SCOTT ISAACSON  
5029 S. 133RD ST.  
OMAHA NE 68137

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014279# 6106910795# 2061 1699#

5/15/2018 \$251.25 14279

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: 05/09/18 CHECK NO.: 14280

AMOUNT: \$\*\*\*\*\*339.27\*

By the sum of \*\*\*\*\*339\* DOLLARS AND \*27\* CENTS

TO THE ORDER OF: REONDA NIS  
531 BELLWOOD DRIVE  
HEATWICK NE 68310

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014280# 6106910795# 2061 1699#

5/15/2018 \$339.27 14280

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: 05/09/18 CHECK NO.: 14281

AMOUNT: \$\*\*\*\*\*841.49\*

By the sum of \*\*\*\*\*841\* DOLLARS AND \*49\* CENTS

TO THE ORDER OF: BETH KADIS  
83234 504TH AVENUE  
LEIGH NE 68643

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014281# 6106910795# 2061 1699#

5/21/2018 \$841.49 14281

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: 05/09/18 CHECK NO.: 14282

AMOUNT: \$\*\*\*\*\*917.47\*

By the sum of \*\*\*\*\*917\* DOLLARS AND \*47\* CENTS

TO THE ORDER OF: FRISCELLA QUINTANA  
PO BOX 16  
LORD PINE NE 69317

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014282# 6106910795# 2061 1699#

5/8/2018 \$917.47 14282

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: 05/09/18 CHECK NO.: 14283

AMOUNT: \$\*\*\*\*\*351.51\*

By the sum of \*\*\*\*\*351\* DOLLARS AND \*51\* CENTS

TO THE ORDER OF: COLLEEN LEWIS  
105 N ELM STREET  
AINSWORTH NE 68210

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014283# 6106910795# 2061 1699#

5/9/2018 \$351.51 14283

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: 05/09/18 CHECK NO.: 14284

AMOUNT: \$\*\*\*\*\*618.58\*

By the sum of \*\*\*\*\*618\* DOLLARS AND \*58\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEEPPLE ST  
DETRAND NE 68927

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014284# 6106910795# 2061 1699#

5/15/2018 \$618.58 14284

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: 05/09/18 CHECK NO.: 14285

AMOUNT: \$\*\*\*\*\*336.49\*

By the sum of \*\*\*\*\*336\* DOLLARS AND \*49\* CENTS

TO THE ORDER OF: DEE HILICKS  
11906 WOODBORTH AVE  
OMAHA NE 68144

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014285# 6106910795# 2061 1699#

5/14/2018 \$336.49 14285

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: 05/09/18 CHECK NO.: 14286

AMOUNT: \$\*\*\*\*\*215.28\*

By the sum of \*\*\*\*\*215\* DOLLARS AND \*28\* CENTS

TO THE ORDER OF: NAUCY HOWALL  
1888 AVENUE CIR  
TERRY NE 68073

PRESIDENT: *Kevin J. Offutt*  
TREASURER: *Roy J. Johnson*

#00014286# 6106910795# 2061 1699#

5/15/2018 \$215.28 14286



ORIGINAL CHECK HAS AN OPTICAL PATHWAY ON REVERSE SIDE. CONSULT AN AGENT TO VIEW

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

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

CHECK DATE: 05/09/18 CHECK NO: 14287

AMOUNT: \$\*\*\*\*\*2,000.00\*

By THE SUM OF \*\*\*\*\*2000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SUSAN FRESLER  
2841 N. 113TH ST  
OMAHA NE 68164

PRESIDENT: *Kevin J. Hoff*  
TREASURER: *Ray J. Nelson*

⑆00014287⑆ ⑆104910795⑆ 2051 1599⑆

5/15/2018 \$2,000.00 14287

ORIGINAL CHECK HAS AN OPTICAL PATHWAY ON REVERSE SIDE. CONSULT AN AGENT TO VIEW

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

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

CHECK DATE: 05/09/18 CHECK NO: 14288

AMOUNT: \$\*\*\*\*\*6,277.50\*

By THE SUM OF \*\*\*\*\*6277\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: MATTHEW DOOLEY  
110 3RD STREET  
TUTAM NE 68073

PRESIDENT: *Kevin J. Hoff*  
TREASURER: *Ray J. Nelson*

⑆00014288⑆ ⑆104910795⑆ 2051 1599⑆

5/11/2018 \$6,277.50 14288

ORIGINAL CHECK HAS AN OPTICAL PATHWAY ON REVERSE SIDE. CONSULT AN AGENT TO VIEW

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

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

CHECK DATE: 05/09/18 CHECK NO: 14289

AMOUNT: \$\*\*\*\*\*285.00\*

By THE SUM OF \*\*\*\*\*285\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: DEBORA & DAVID KICK  
PO BOX 84040  
BIRCH FALLS SD 57110-4040

PRESIDENT: *Kevin J. Hoff*  
TREASURER: *Ray J. Nelson*

⑆00014289⑆ ⑆104910795⑆ 2051 1599⑆

5/11/2018 \$285.00 14289

ORIGINAL CHECK HAS AN OPTICAL PATHWAY ON REVERSE SIDE. CONSULT AN AGENT TO VIEW

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

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

CHECK DATE: 05/09/18 CHECK NO: 14290

AMOUNT: \$\*\*\*\*\*35.63\*

By THE SUM OF \*\*\*\*\*35\* DOLLARS AND \*63\* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE  
PO BOX 660409  
DALLAS TX 75266-0409

PRESIDENT: *Kevin J. Hoff*  
TREASURER: *Ray J. Nelson*

⑆00014290⑆ ⑆104910795⑆ 2051 1599⑆

5/14/2018 \$35.63 14290

ORIGINAL CHECK HAS AN OPTICAL PATHWAY ON REVERSE SIDE. CONSULT AN AGENT TO VIEW

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

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

CHECK DATE: 05/09/18 CHECK NO: 14291

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

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

TO THE ORDER OF: UNL ITS COMMUNICATION CENTER  
211 3RD  
LINCOLN NE  
LINCOLN NE 68588-0932

PRESIDENT: *Kevin J. Hoff*  
TREASURER: *Ray J. Nelson*

⑆00014291⑆ ⑆104910795⑆ 2051 1599⑆

5/14/2018 \$628.00 14291



# Nebraska Public Agency Investment Trust

## Account Statement

May 1, 2018 to May 31, 2018

06-11-2018 RCVF

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	1,077,700.41	\$1,077,700.41

### Transaction Summary

Nebraska Public Agency Investment Trust  
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
5/1/2018		Beginning Shares Balance	1,111,445.40	\$1,111,445.40
5/1/2018	5/1/2018	Purchase	25,000.00	\$25,000.00
5/4/2018	5/4/2018	Purchase	1,000.00	\$1,000.00
5/7/2018	5/7/2018	Purchase	14,000.00	\$14,000.00
5/8/2018	5/8/2018	Redemption	(2,000.00)	(\$2,000.00)
5/9/2018	5/9/2018	Redemption	(114,000.00)	(\$114,000.00)
5/14/2018	5/14/2018	Redemption	(1,000.00)	(\$1,000.00)
5/15/2018	5/15/2018	Redemption	(21,000.00)	(\$21,000.00)
5/16/2018	5/16/2018	Redemption	(8,000.00)	(\$8,000.00)
5/17/2018	5/17/2018	Redemption	(1,000.00)	(\$1,000.00)
5/18/2018	5/18/2018	Redemption	(10,000.00)	(\$10,000.00)
5/21/2018	5/21/2018	Purchase	9,000.00	\$9,000.00
5/22/2018	5/22/2018	Purchase	10,000.00	\$10,000.00
5/23/2018	5/23/2018	Purchase	53,000.00	\$53,000.00
5/24/2018	5/24/2018	Purchase	3,000.00	\$3,000.00
5/30/2018	5/30/2018	Purchase	7,000.00	\$7,000.00
5/31/2018	5/31/2018	Interest	1,255.01	\$1,255.01
<b>Total :</b>			<b>1,077,700.41</b>	<b>\$1,077,700.41</b>

**Accrual Details for Holdings between 05/01/2018 and 05/31/2018**

**Fund: NPAIT**

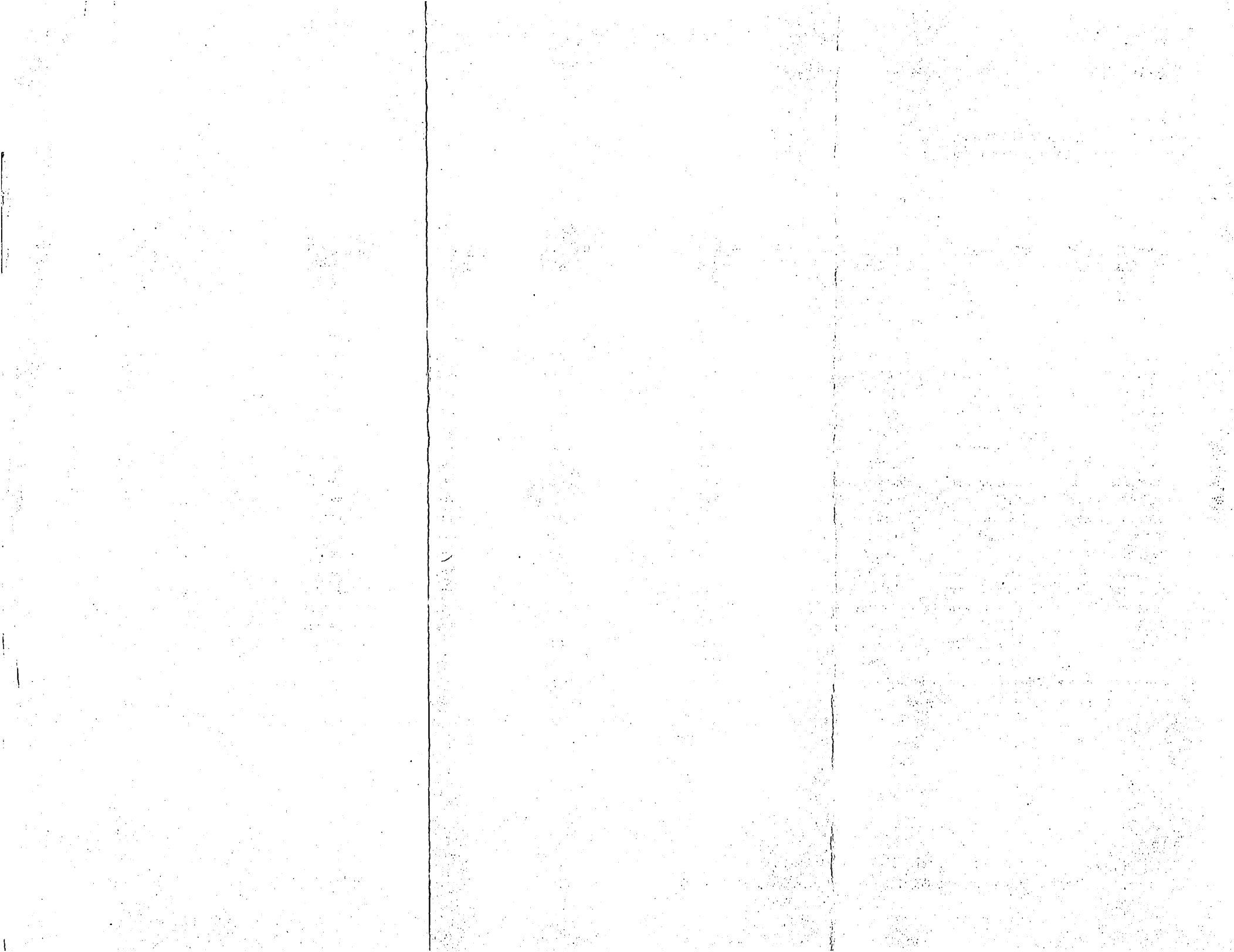
**Account Number: 123885-001**

**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>
05/01/2018	EOD	1,136,445.4000	0.0000534224	60.71	0.00	0.00	60.75
05/02/2018	EOD	1,136,445.4000	0.0000367861	41.81	0.00	0.00	102.56
05/03/2018	EOD	1,136,445.4000	0.0000365040	41.48	0.00	0.00	144.04
05/04/2018	EOD	1,137,445.4000	0.0001082455	123.12	0.00	0.00	267.17
05/07/2018	EOD	1,151,445.4000	0.0000361454	41.62	0.00	0.00	308.78
05/08/2018	EOD	1,149,445.4000	0.0000361799	41.59	0.00	0.00	350.37
05/09/2018	EOD	1,035,445.4000	0.0000363466	37.63	0.00	0.00	388.01
05/10/2018	EOD	1,035,445.4000	0.0000365986	37.90	0.00	0.00	425.90
05/11/2018	EOD	1,035,445.4000	0.0001103142	114.22	0.00	0.00	540.13
05/14/2018	EOD	1,034,445.4000	0.0000371761	38.46	0.00	0.00	578.58
05/15/2018	EOD	1,013,445.4000	0.0000379210	38.43	0.00	0.00	617.01
05/16/2018	EOD	1,005,445.4000	0.0000379445	38.15	0.00	0.00	655.17
05/17/2018	EOD	1,004,445.4000	0.0000382367	38.41	0.00	0.00	693.57
05/18/2018	EOD	994,445.4000	0.0001144188	113.78	0.00	0.00	807.36
05/21/2018	EOD	1,003,445.4000	0.0000379037	38.03	0.00	0.00	845.39
05/22/2018	EOD	1,013,445.4000	0.0000376649	38.17	0.00	0.00	883.56
05/23/2018	EOD	1,066,445.4000	0.0000378945	40.41	0.00	0.00	923.97
05/24/2018	EOD	1,069,445.4000	0.0000387380	41.43	0.00	0.00	965.40
05/25/2018	EOD	1,069,445.4000	0.0001539728	164.67	0.00	0.00	1,130.07
05/29/2018	EOD	1,069,445.4000	0.0000383979	41.06	0.00	0.00	1,171.13
05/30/2018	EOD	1,076,445.4000	0.0000382899	41.22	0.00	0.00	1,212.35
05/31/2018	EOD	1,077,700.4100	0.0000396675	42.75	0.00	1,255.01	0.09
<b>Total: Accrual computed without daily compounding</b>					<b>0.09</b>		
<b>Accrued Dividend prior to 05/01/2018: 0.04</b>							

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



May 2018 Bank Reconciliation:

Beginning Bank Balance: \$1,187,027.79

Cleared Deposits/Cash Receipts: \$ 119,844.61

Deposits \$ 25,018.78

Journal Entries \$ 94,825.83

Interest Earned: \$ 1,255.01

Cleared Checks/Payments: \$ 179,996.07

Payments Cleared \$ 179,996.07

Ending Bank Balance: \$1,128,131.34

Reconciliation Completed By:  6/22/18

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

Details Report Search



Date: 06/22/2018 Period: 9/18

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 05/10/2018 Beginning Balance \* 1,187,027.79  
 Statement End Date \* 06/06/2018 Ending Balance \* 1,128,131.34

**Interest/Fees**

Date \* 05/31/2018 Complete   
 Period \* 9 Interest Earned \* 1,255.01  
 Year \* 2018 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	05/03/2018		1,901.95
<input checked="" type="checkbox"/>	05/04/2018		12,183.10
<input checked="" type="checkbox"/>	05/14/2018		604.00
<input checked="" type="checkbox"/>	05/16/2018		2,544.89
<input checked="" type="checkbox"/>	05/17/2018		604.00
<input checked="" type="checkbox"/>	05/18/2018		292.00
<input checked="" type="checkbox"/>	05/21/2018		3,286.99
<input checked="" type="checkbox"/>	05/22/2018		3,082.70
<input checked="" type="checkbox"/>	05/23/2018		11.85

**Transaction Totals**

Deposits 70,522.22  
 Payments 398,464.94  
 Journal Entries 96,435.02  
 Book Balance 956,775.10  
 Bank Ending Balance 1,128,131.34 ✓

**Cleared Amounts**

Bank Beginning Balance 1,187,027.79 ✓  
 Deposits 25,018.78  
 Payments 179,996.07  
 Journal Entries 94,825.83  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 1,255.01  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,128,131.34 ✓

**Uncleared Amounts**

Deposits 45,503.44  
 Payments 218,468.87  
 Journal Entries 1,609.19  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
 DATE: 06/22/2018  
 TIME: 09:26:21

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/10/2018 BEGINNING BALANCE: 1,187,027.79 INTEREST EARNED: 1,255.01  
 STATEMENT END DATE: 06/06/2018 ENDING BALANCE: 1,128,131.34 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 07/20/2015					
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	05/03/2018		19.84	COOP KYOCERA ADMIN FEE	050318PQ
Y	05/03/2018		1,665.41	COOP QUILL ADMIN FEE	050318PQ
Y	05/03/2018		216.70	COOP SYSCO ADMIN FEE	050318PQ
Y	05/07/2018		12,183.10	COOP SYSCO ADMIN FEE	050418PQ
Y	05/16/2018		292.00	COOP MOVIE LIC ALLEN CONS	051418PQ
Y	05/16/2018		312.00	COOP MOVIE LIC GERING PUB	051418PQ
Y	05/16/2018		207.17	COOP SOFTCHOICE ADM FEE	051618PQ
Y	05/16/2018		2,337.72	COOP TREMCO WTI ADM FEE	051618PQ
Y	05/18/2018		292.00	COOP MOVIE LIC CRAWFORD	051718PQ
Y	05/18/2018		312.00	COOP MOVIE LIC WALTHILL	051718PQ
Y	05/18/2018		292.00	COOP MOVIE LIC KENESAW	051818PQ
Y	05/21/2018		3,286.99	COOP JOURNEY ED ADM FEE	052118PQ
Y	05/25/2018		3,082.70	COOP INTERNLINE ADMIN FEE	052218PQ
Y	05/25/2018		11.85	COOP KNOWB4 ADMIN FEE	052318PQ
Y	05/25/2018		507.30	COOP WORLD BOOK WINNEBAGO	052518PQ

DEPOSIT: BLANK 05/25/2018 70,522.22

TOTAL DEPOSITS 70,522.22  
 TOTAL CLEARED DEPOSITS 25,018.78  
 TOTAL UNCLEARED DEPOSITS 45,503.44

EFINANCE - POWERSCHOOL  
DATE: 06/22/2018  
TIME: 09:26:21

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: 05/10/2018  
STATEMENT END DATE: 06/06/2018

BEGINNING BALANCE: 1,187,027.79  
ENDING BALANCE: 1,128,131.34  
INTEREST EARNED: 1,255.01  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	05/02/2018	67	525.00	RECEIVABLE-RC- 050218PQ	050218PQ	
Y	05/04/2018	68	175.00	RECEIVABLE-RC- 050418PQ	050418PQ	
Y	05/07/2018	69	175.00	RECEIVABLE-RC- 050718PQ	050718PQ	
Y	05/10/2018	71	2,975.00	RECEIVABLE-RC- 051018PQ	051018PQ	
Y	05/11/2018	72	5,697.00	RECEIVABLE-RC- 051118PQ	051118PQ	
Y	05/16/2018	73	1,050.00	RECEIVABLE-RC- 051418PQ	051418PQ	
Y	05/16/2018	74	700.00	RECEIVABLE-RC- 051618PQ	051618PQ	
Y	05/18/2018	75	14,070.00	RECEIVABLE-RC- 051718PQ	051718PQ	
Y	05/18/2018	76	1,400.00	RECEIVABLE-RC- 051718PQ	051718PQ	
Y	05/18/2018	77	525.00	RECEIVABLE-RC- 051718PQ	051718PQ	
Y	05/18/2018	78	10,185.00	RECEIVABLE-RC- 051818PQ	051818PQ	
Y	05/21/2018	79	36,732.83	RECEIVABLE-RC- 052118PQ	052118PQ	
Y	05/25/2018	80	6,049.00	RECEIVABLE-RC- 052518PQ	052518PQ	
Y	05/25/2018	81	13,517.00	RECEIVABLE-RC- 052218PQ	052218PQ	
Y	06/04/2018	82	1,050.00	RECEIVABLE-RC- 052918PQ	052918PQ	
N	06/04/2018	84	538.48	RECEIVABLE-RC- 060418PQ	060418PQ	
N	06/06/2018	85	8.16	RECEIVABLE-RC- 060618PQ	060618PQ	
TOTAL JOURNAL ENTRIES			96,435.02			
TOTAL CLEARED JOURNAL ENTRIES			94,825.83			
TOTAL UNCLEARED JOURNAL ENTRIES			1,609.19			

EFINANCE - POWERSCHOOL  
DATE: 06/22/2018  
TIME: 09:26:21

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: 05/10/2018  
STATEMENT END DATE: 06/06/2018

BEGINNING BALANCE: 1,187,027.79  
ENDING BALANCE: 1,128,131.34  
INTEREST EARNED: 1,255.01  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/05/2018	14253	152.60	MANUAL	06/06/2018	1087	RHONDA EIS
Y	05/09/2018	14260	113,388.04	MANUAL	06/06/2018	1064	ESU 17
Y	05/09/2018	14261	155.00	MANUAL	06/06/2018	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/09/2018	14262	3,602.50	MANUAL	06/06/2018	1247	KSB SCHOOL LAW
Y	05/09/2018	14263	825.00	MANUAL	06/06/2018	1041	NASB
Y	05/09/2018	14264	115.88	MANUAL	06/06/2018	1050	BISHOP BUSINESS
Y	05/09/2018	14265	18,400.00	MANUAL	06/06/2018	1439	DOUBLE LINE INC.
N	05/09/2018	14266	2,520.00	MANUAL		1382	MINDSHINE TECHNOLOGIES LLC
Y	05/09/2018	14267	16,266.25	MANUAL	06/06/2018	1054	RMC RESEARCH CORPORATION
Y	05/09/2018	14268	3,879.47	MANUAL	06/06/2018	1057	ESU 3
Y	05/09/2018	14269	744.49	MANUAL	06/06/2018	1151	ESU 7
Y	05/09/2018	14270	2,311.88	MANUAL	06/06/2018	1223	ESU 8
Y	05/09/2018	14271	617.70	MANUAL	06/06/2018	1198	COMFORT INN
Y	05/09/2018	14272	210.00	MANUAL	06/06/2018	1278	CORNHUSKER MARRIOTT HOTEL
Y	05/09/2018	14273	186.00	MANUAL	06/06/2018	1084	HOLIDAY INN EXPRESS
N	05/09/2018	14274	367.00	MANUAL		1399	HOLIDAY INN DOWNTOWN OMAHA
Y	05/09/2018	14275	436.00	MANUAL	06/06/2018	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	05/09/2018	14276	72.99	MANUAL	06/06/2018	1073	RODEWAY INN
Y	05/09/2018	14277	2,762.07	MANUAL	06/06/2018	1155	DAVID LUDWIG
Y	05/09/2018	14278	1,451.36	MANUAL	06/06/2018	1111	WADE FRUHLING
Y	05/09/2018	14279	251.25	MANUAL	06/06/2018	1086	SCOTT ISAACSON
Y	05/09/2018	14280	339.27	MANUAL	06/06/2018	1087	RHONDA EIS
Y	05/09/2018	14281	541.49	MANUAL	06/06/2018	1314	BETH KABES
Y	05/09/2018	14282	917.47	MANUAL	06/06/2018	1076	PRISCILLA QUINTANA
Y	05/09/2018	14283	351.51	MANUAL	06/06/2018	1307	COLLEEN LENTZ
Y	05/09/2018	14284	618.58	MANUAL	06/06/2018	1101	CRAIG PETERSON
Y	05/09/2018	14285	336.49	MANUAL	06/06/2018	1061	DEB HERICKS
Y	05/09/2018	14286	215.28	MANUAL	06/06/2018	1404	NANCY MOVALL
Y	05/09/2018	14287	2,000.00	MANUAL	06/06/2018	1350	SUSAN PRESLER
Y	05/09/2018	14288	6,277.50	MANUAL	06/06/2018	1429	MATTHEW DOOLEY
Y	05/09/2018	14289	285.00	MANUAL	06/06/2018	1131	BROWN & SAENGER
Y	05/09/2018	14290	35.63	MANUAL	06/06/2018	1062	STAPLES ADVANTAGE
Y	05/09/2018	14291	628.00	MANUAL	06/06/2018	1431	UNL ITS COMMUNICATION CENTER
Y	05/09/2018	EFT00086	1,403.00	MANUAL	06/06/2018	1209	CINCINNATI INSURANCE COMPANY
N	05/09/2018	EFT00088	3,289.39	MANUAL		1039	UNION BANK & TRUST COMPANY
N	06/06/2018	14292	113,388.20	MANUAL		1064	ESU 17
N	06/06/2018	14293	2,425.00	MANUAL		1247	KSB SCHOOL LAW
N	06/06/2018	14294	210.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	06/06/2018	14295	1,650.00	MANUAL		1041	NASB
N	06/06/2018	14296	628.00	MANUAL		1431	UNL ITS COMMUNICATION CENTER
N	06/06/2018	14297	312.50	MANUAL		1106	NORTHEAST COMMUNITY COLLEGE
N	06/06/2018	14298	206.98	MANUAL		1196	MAILFINANCE
N	06/06/2018	14299	9,333.33	MANUAL		1153	INFOBASE LEARNING
N	06/06/2018	14300	177.25	MANUAL		1050	BISHOP BUSINESS
N	06/06/2018	14301	7,200.00	MANUAL		1382	MINDSHINE TECHNOLOGIES LLC
N	06/06/2018	14302	16,290.70	MANUAL		1440	PROFOUND KNOWLEDGE RESOURCES INC
N	06/06/2018	14303	495.50	MANUAL		1435	ROGUE WAVE SOFTWARE
N	06/06/2018	14304	1,567.74	MANUAL		1057	ESU 3
N	06/06/2018	14305	7,106.45	MANUAL		1067	ESU 10
N	06/06/2018	14306	1,899.05	MANUAL		1198	COMFORT INN
N	06/06/2018	14307	899.55	MANUAL		1240	HOLIDAY INN EXPRESS
N	06/06/2018	14308	357.00	MANUAL		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	06/06/2018	14309	278.00	MANUAL		1399	HOLIDAY INN DOWNTOWN OMAHA

EFINANCE - POWERSCHOOL  
 DATE: 06/22/2018  
 TIME: 09:26:21

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/10/2018  
 STATEMENT END DATE: 06/06/2018

BEGINNING BALANCE: 1,187,027.79 INTEREST EARNED: 1,255.01  
 ENDING BALANCE: 1,128,131.34 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/06/2018	14310	412.28	MANUAL		1087	RHONDA EIS
N	06/06/2018	14311	928.77	MANUAL		1314	BETH KABES
N	06/06/2018	14312	380.34	MANUAL		1061	DEB HERICKS
N	06/06/2018	14313	327.30	MANUAL		1076	PRISCILLA QUINTANA
N	06/06/2018	14314	516.79	MANUAL		1307	COLLEEN LENTZ
N	06/06/2018	14315	417.47	MANUAL		1101	CRAIG PETERSON
N	06/06/2018	14316	695.42	MANUAL		1404	NANCY MOVALL
N	06/06/2018	14317	5,437.50	MANUAL		1429	MATTHEW DOOLEY
N	06/06/2018	14318	3,848.28	MANUAL		1441	FORWARD FORCE LLC
N	06/06/2018	14319	108.00	MANUAL		1131	BROWN & SAENGER
N	06/06/2018	14320	37.31	MANUAL		1132	PYRAMID SCHOOL PRODUCTS
N	06/06/2018	14321	35.63	MANUAL		1062	STAPLES ADVANTAGE
N	06/06/2018	14322	26,650.00	MANUAL		1038	WORLD BOOK
N	06/06/2018	14323	154.75	MANUAL		1226	PUBLICATION PRINTING OF NEBRASKA
N	06/06/2018	14324	4,625.25	MANUAL		1435	ROGUE WAVE SOFTWARE
Y	06/06/2018	EFT00089	218.37	MANUAL	06/06/2018	1044	SPECTRUM BUSINESS
N	06/06/2018	EFT00090	3,292.14	MANUAL		1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			398,464.94				
TOTAL CLEARED PAYMENTS			179,996.07				
TOTAL UNCLEARED PAYMENTS			218,468.87				

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

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	11,009.35	.00	77,065.38	55,046.62	58.33
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	797.41	.00	3,914.69	5,678.31	40.81
22200	RETIREMENT	13,050.00	1,087.48	.00	7,612.36	5,437.64	58.33
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	462.56	330.44	58.33
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	13,811.42	.00	28,091.92	2,108.08	93.02
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,442.00	1,058.00	57.68
23170	LEGAL SERVICES	15,050.00	1,912.43	.00	10,588.98	4,461.02	70.36
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
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	2,808.89	2,006.11	58.34
23280	INSURANCE/BONDS	10,292.00	.00	.00	2,806.00	7,486.00	27.26
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	244.23	.00	725.21	1,274.79	36.26
23810	POSTAGE	750.00	27.31	.00	286.57	463.43	38.21
23820	PHONE	600.00	52.34	.00	363.70	236.30	60.62
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	5.25	.00	339.13	60.87	84.78
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.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	13,488.76	2,190.24	86.03
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,050.53	.00	9,051.28	16,225.72	35.81
26800	CONFERENCE/CONVENTION/MTG	15,280.00	1,655.75	.00	9,423.47	5,856.53	61.67
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	32,326.85	.00	172,149.80	124,821.20	57.97

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

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	18,455.09	.00	129,185.46	92,275.54	58.33
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	1,114.15	.00	7,627.17	6,055.83	55.74
22200	RETIREMENT	21,875.00	1,822.95	.00	12,760.65	9,114.35	58.33
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	774.90	554.10	58.31
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,912.43	.00	10,588.97	4,461.03	70.36
23180	CONTRACTED SERVICES	6,700.00	.00	.00	6,750.00	-50.00	100.75
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,124.38	.00	8,702.66	5,557.34	61.03
23280	INSURANCE/BONDS	384.00	32.00	.00	224.00	160.00	58.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	2,900.00	17.50	.00	2,620.00	280.00	90.34
23810	POSTAGE	1,500.00	1.62	.00	543.78	956.22	36.25
23820	PHONE	1,008.00	84.00	.00	588.00	420.00	58.33
23830	COMPUTER/INTERNET SERVICE	598.00	72.60	.00	598.49	-.49	100.08
24100	SUPPLIES	2,000.00	6.66	285.00	440.08	1,559.92	22.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	18.00	.00	104,369.33	213.67	99.80
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	2,644.45	.00	2,665.45	544.55	83.04
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	212.22	.00	3,921.68	9,078.32	30.17
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	5,163.84	4,336.16	54.36
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	27,628.75	285.00	297,524.46	151,346.54	66.28

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	25,877.84	.00	181,144.72	107,350.28	62.79
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	1,793.92	.00	12,368.39	8,999.61	57.88
22200	RETIREMENT	30,674.00	2,556.16	.00	17,893.12	12,780.88	58.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	49.00	-49.00	.00
22400	WORK COMP	1,863.00	155.33	.00	1,087.31	775.69	58.36
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	311.32	.00	1,723.79	726.21	70.36
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	8,340.78	5,958.22	58.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	173.90	126.10	57.97
23810	POSTAGE	50.00	.47	.00	6.03	43.97	12.06
23820	PHONE	800.00	79.91	.00	557.82	242.18	69.73
23830	COMPUTER/INTERNET SERVICE	5,472.00	600.39	.00	4,744.28	727.72	86.70
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	45.60	5,120.75	5,385.85	-835.85	118.37
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

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

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	2,474.95	7,057.05	25.96
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.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	32,619.48	5,120.75	236,117.17	183,858.83	56.22

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	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	5.85	.00	37.66	212.34	15.06
24100	SUPPLIES	500.00	.00	.00	41.18	458.82	8.24
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	7,774.71	4,725.29	62.20
TOTAL	PROF DEV PD ESU	19,250.00	5.85	.00	9,389.55	9,860.45	48.78

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	413.27	.00	1,907.27	1,142.73	62.53
TOTAL	PROF DEV NOC ESU	29,050.00	413.27	.00	1,907.27	27,142.73	6.57

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

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	940.73	4,409.27	17.58
26800	CONFERENCE/CONVENTION/MTG	8,280.00	.00	.00	9,503.86	-1,223.86	114.78
TOTAL	PROF DEV SDA ESU	13,630.00	.00	.00	10,444.59	3,185.41	76.63
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	615.00	-615.00	.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	627.37	372.63	62.74
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	1,242.37	13,757.63	8.28
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	607.70	.00	2,363.10	-1,363.10	236.31
TOTAL	PROF DEV TAG ESU	10,000.00	607.70	.00	2,363.10	7,636.90	23.63
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	744.00	.00	61,501.31	-31,501.31	205.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	4,791.19	.00	14,080.25	-4,080.25	140.80

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	5,535.19	.00	75,581.56	-35,581.56	188.95
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.21	.00	133,155.53	23,507.47	84.99
22100	SOCIAL SECURITY	11,649.00	1,350.29	.00	9,455.85	2,193.15	81.17
22200	RETIREMENT	15,103.00	1,878.98	.00	13,152.86	1,950.14	87.09
22305	FLEX SPEND	.00	14.00	.00	91.00	-91.00	.00
22400	WORK COMP	839.00	114.12	.00	798.84	40.16	95.21
23180	CONTRACTED SERVICES	76,815.00	.00	.00	32,532.50	44,282.50	42.35
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	546.98	6,639.02	7.61
TOTAL	GEN GRANT	268,255.00	22,379.60	.00	189,733.56	78,521.44	70.73
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	31,968.50	13,031.50	71.04
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	196.06	5,803.94	3.27
TOTAL	SIMPL	51,000.00	.00	.00	32,164.56	18,835.44	63.07
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	5,808.53	74,405.47	7.24
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	465.49	12,000.51	3.73
TOTAL	TECH INF	135,680.00	.00	.00	6,274.02	129,405.98	4.62
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	50,400.00	22,400.00	69.23
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	2,908.65	11,791.35	19.79
TOTAL	AAP	92,750.00	7,200.00	.00	53,346.15	39,403.85	57.52
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
23190	PROFESSIONAL DEVELOPMENT	.00	1,025.18	.00	1,025.18	-1,025.18	.00
24100	SUPPLIES	3,000.00	.00	.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	2,435.85	.00	10,821.86	10,015.14	51.94

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	3,461.03	.00	11,917.28	86,774.72	12.08
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	1,230.74	.00	5,058.47	4,691.53	51.88
26800	CONFERENCE/CONVENTION/MTG	4,328.00	3,860.78	.00	5,096.27	-768.27	117.75
TOTAL	NROC	207,078.00	5,091.52	.00	140,154.74	66,923.26	67.68
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

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	2,562.62	15,437.38	14.24
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	2,562.62	16,487.38	13.45
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	42,237.21	16,745.79	71.61
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	424.81	.00	2,767.44	248.56	91.76
22200	RETIREMENT	4,441.00	596.02	.00	4,172.14	268.86	93.95
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	253.54	16.46	93.90
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	155.66	.00	861.86	363.14	70.36
23180	CONTRACTED SERVICES	.00	.00	.00	16,500.00	-16,500.00	.00

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	150.93	.00	4,556.51	395.49	92.01
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.47	.00	2.32	47.68	4.64
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	165.16	.00	1,300.59	244.41	84.18
24100	SUPPLIES	50.00	.00	.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	.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	152.60	.00	1,072.41	1,527.59	41.25
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	762.00	152,354.00	.50
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	7,715.76	.00	74,516.53	164,866.47	31.13

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.21	.00	104,140.36	62,324.64	62.56
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	1,005.77	.00	5,837.30	7,666.70	43.23
22200	RETIREMENT	19,408.00	1,469.55	.00	10,286.80	9,121.20	53.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	89.29	.00	625.03	553.97	53.01
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	155.66	.00	861.90	363.10	70.36
23180	CONTRACTED SERVICES	20,000.00	.00	.00	12,660.00	7,340.00	63.30
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	4,166.98	1,585.02	72.44
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	478.29	21.71	95.66
23810	POSTAGE	100.00	.47	.00	8.71	91.29	8.71
23820	PHONE	.00	26.16	.00	181.81	-181.81	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	152.64	.00	1,195.89	253.11	82.53
24100	SUPPLIES	500.00	.00	.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	3,233.98	.00	3,251.98	-3,091.98	2032.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49
26300	DUES/FEES	305.00	125.00	.00	273.15	31.85	89.56
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	192.77	.00	2,755.15	2,244.85	55.10
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	872.10	17,516.90	4.74
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	21,609.04	.00	173,749.32	107,904.68	61.69

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
-------	-------------------------	-----------	-----	-----	-----	-----------	-----

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	199.36	759,800.64	.03
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	199.36	759,800.64	.03
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							

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:10:19

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

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	166,594.04	5,405.75	1,491,338.01	3,419,701.99	30.37

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

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	11,009.33	.00	88,074.71	44,037.29	66.67
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	797.41	.00	4,712.10	4,880.90	49.12
22200	RETIREMENT	13,050.00	1,087.48	.00	8,699.84	4,350.16	66.67
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	528.64	264.36	66.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	28,091.92	2,108.08	93.02
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,648.00	852.00	65.92
23170	LEGAL SERVICES	15,050.00	1,288.93	.00	11,877.91	3,172.09	78.92
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
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	3,210.16	1,604.84	66.67
23280	INSURANCE/BONDS	10,292.00	1,403.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	9.74	.00	734.95	1,265.05	36.75
23810	POSTAGE	750.00	29.28	.00	315.85	434.15	42.11
23820	PHONE	600.00	104.68	.00	468.38	131.62	78.06
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	28.77	.00	367.90	32.10	91.98
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.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	4,498.00	4,498.00	-3,748.00	599.73
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	125.00	.00	13,613.76	2,065.24	86.83
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	3,840.40	.00	12,891.68	12,385.32	51.00
26800	CONFERENCE/CONVENTION/MTG	15,280.00	1,167.50	.00	10,590.97	4,689.03	69.31
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	21,564.87	4,498.00	198,212.67	98,758.33	66.74

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

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	18,455.04	.00	147,640.50	73,820.50	66.67
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	1,114.15	.00	8,741.32	4,941.68	63.88
22200	RETIREMENT	21,875.00	1,822.95	.00	14,583.60	7,291.40	66.67
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	885.60	443.40	66.64
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,288.92	.00	11,877.89	3,172.11	78.92
23180	CONTRACTED SERVICES	6,700.00	.00	.00	6,750.00	-50.00	100.75
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,124.38	.00	9,827.04	4,432.96	68.91
23280	INSURANCE/BONDS	384.00	32.00	.00	256.00	128.00	66.67
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	17.50	.00	2,637.50	262.50	90.95
23810	POSTAGE	1,500.00	155.10	.00	698.88	801.12	46.59
23820	PHONE	1,008.00	84.00	.00	672.00	336.00	66.67
23830	COMPUTER/INTERNET SERVICE	598.00	135.40	.00	733.89	-135.89	122.72
24100	SUPPLIES	2,000.00	353.58	.00	508.66	1,491.34	25.43
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	.00	.00	104,369.33	213.67	99.80
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	190.00	.00	2,855.45	354.55	88.95
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	2,300.08	.00	6,221.76	6,778.24	47.86
26800	CONFERENCE/CONVENTION/MTG	9,500.00	2,014.57	.00	7,178.41	2,321.59	75.56
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	29,198.37	.00	326,437.83	122,433.17	72.72

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	26,129.39	.00	207,274.11	81,220.89	71.85
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	1,696.35	.00	14,064.74	7,303.26	65.82
22200	RETIREMENT	30,674.00	2,581.01	.00	20,474.13	10,199.87	66.75
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	56.00	-56.00	.00
22400	WORK COMP	1,863.00	155.33	.00	1,242.64	620.36	66.70
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	209.83	.00	1,933.62	516.38	78.92
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	9,532.32	4,766.68	66.66
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	115.88	.00	289.78	10.22	96.59
23810	POSTAGE	50.00	17.86	.00	23.89	26.11	47.78
23820	PHONE	800.00	105.99	.00	663.81	136.19	82.98
23830	COMPUTER/INTERNET SERVICE	5,472.00	977.10	.00	5,721.38	-249.38	104.56
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	4,660.55	495.50	5,421.15	-871.15	119.15
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

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	1,554.13	.00	4,029.08	5,502.92	42.27
26800	CONFERENCE/CONVENTION/MTG	4,000.00	112.34	.00	279.57	3,720.43	6.99
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	39,514.30	495.50	271,006.22	148,969.78	64.53

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	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	8.93	.00	46.59	203.41	18.64
24100	SUPPLIES	500.00	.00	.00	41.18	458.82	8.24
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	100.00	.00	100.00	3,400.00	2.86
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	7,774.71	4,725.29	62.20
TOTAL	PROF DEV PD ESU	19,250.00	108.93	.00	9,498.48	9,751.52	49.34

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	425.00	.00	2,332.27	717.73	76.47
TOTAL	PROF DEV NOC ESU	29,050.00	425.00	.00	2,332.27	26,717.73	8.03

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

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	940.73	4,409.27	17.58
26800	CONFERENCE/CONVENTION/MTG	8,280.00	2,672.00	.00	12,175.86	-3,895.86	147.05
TOTAL	PROF DEV SDA ESU	13,630.00	2,672.00	.00	13,116.59	513.41	96.23
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	615.00	-615.00	.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	627.37	372.63	62.74
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	1,242.37	13,757.63	8.28
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	2,363.10	-1,363.10	236.31
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	2,363.10	7,636.90	23.63
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	61,501.31	-31,501.31	205.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	2,312.35	.00	16,392.60	-6,392.60	163.93

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	2,312.35	.00	77,893.91	-37,893.91	194.73
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	152,177.75	4,485.25	97.14
22100	SOCIAL SECURITY	11,649.00	1,350.30	.00	10,806.15	842.85	92.76
22200	RETIREMENT	15,103.00	1,878.98	.00	15,031.84	71.16	99.53
22305	FLEX SPEND	.00	14.00	.00	105.00	-105.00	.00
22400	WORK COMP	839.00	114.12	.00	912.96	-73.96	108.82
23180	CONTRACTED SERVICES	76,815.00	16,266.72	.00	48,799.22	28,015.78	63.53
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	546.98	6,639.02	7.61
TOTAL	GEN GRANT	268,255.00	38,646.34	.00	228,379.90	39,875.10	85.14
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.68	.00	31,969.18	13,030.82	71.04
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	677.61	.00	873.67	5,126.33	14.56
TOTAL	SIMPL	51,000.00	678.29	.00	32,842.85	18,157.15	64.40
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	25,282.50	.00	31,091.03	49,122.97	38.76
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	1.41	.00	1.41	2,998.59	.05
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	234.02	.00	699.51	11,766.49	5.61
TOTAL	TECH INF	135,680.00	25,517.93	.00	31,791.95	103,888.05	23.43
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	2,520.00	.00	52,920.00	19,880.00	72.69
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.94	.00	.94	249.06	.38
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	366.08	.00	3,274.73	11,425.27	22.28
TOTAL	AAP	92,750.00	2,887.02	.00	56,233.17	36,516.83	60.63
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,025.18	-1,025.18	.00
24100	SUPPLIES	3,000.00	.00	.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	396.76	.00	11,218.62	9,618.38	53.84

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	396.76	.00	12,314.04	86,377.96	12.48
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	.94	.00	.94	2,999.06	.03
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	304.37	.00	5,362.84	4,387.16	55.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	5,096.27	-768.27	117.75
TOTAL	NROC	207,078.00	305.31	.00	140,460.05	66,617.95	67.83
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

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	2,562.62	15,437.38	14.24
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	2,562.62	16,487.38	13.45
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	6,033.87	.00	48,271.08	10,711.92	81.84
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	424.81	.00	3,192.25	-176.25	105.84
22200	RETIREMENT	4,441.00	596.02	.00	4,768.16	-327.16	107.37
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	289.76	-19.76	107.32
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	104.91	.00	966.77	258.23	78.92
23180	CONTRACTED SERVICES	.00	.00	.00	16,500.00	-16,500.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	150.93	.00	4,707.44	244.56	95.06
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	7.99	.00	10.31	39.69	20.62
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	265.64	.00	1,566.23	-21.23	101.37
24100	SUPPLIES	50.00	.00	.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	.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	528.27	.00	1,600.68	999.32	61.56
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	762.00	152,354.00	.50
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	8,148.66	.00	82,665.19	156,717.81	34.53

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.18	.00	119,017.54	47,447.46	71.50
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	1,005.77	.00	6,843.07	6,660.93	50.67
22200	RETIREMENT	19,408.00	1,469.54	.00	11,756.34	7,651.66	60.57
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	714.32	464.68	60.59
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	104.91	.00	966.81	258.19	78.92
23180	CONTRACTED SERVICES	20,000.00	.00	.00	12,660.00	7,340.00	63.30
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	4,447.52	1,304.48	77.32
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	22.20	.00	500.49	-.49	100.10
23810	POSTAGE	100.00	1.15	.00	9.86	90.14	9.86
23820	PHONE	.00	52.32	.00	234.13	-234.13	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	240.56	.00	1,436.45	12.55	99.13
24100	SUPPLIES	500.00	44.68	.00	213.55	286.45	42.71
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	3,251.98	-3,091.98	2032.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49
26300	DUES/FEES	305.00	.00	.00	273.15	31.85	89.56
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	579.81	.00	3,334.96	1,665.04	66.70
26800	CONFERENCE/CONVENTION/MTG	18,389.00	70.00	.00	942.10	17,446.90	5.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	18,837.95	.00	192,587.27	89,066.73	68.38

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
-------	-------------------------	-----------	-----	-----	-----	-----------	-----

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	122,653.78	122,853.14	637,146.86	16.16
TOTAL	COOP FLOW THROUGH	760,000.00	.00	122,653.78	122,853.14	637,146.86	16.16
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							

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:21:45

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

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	191,214.08	127,647.28	1,804,793.62	3,106,246.38	36.75

**April 30, 2018**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
<b>As of Apr 1, 2018=</b>		<b><u>\$1,037,121.48</u></b>		
	<b>April 2018 Receipts</b>	<b>April 2018 Disbursements</b>	<b>Apr 2017 Receipts</b>	<b>Apr 2017 Disbursements</b>
ESUCC Admin	\$1,095.19	(\$32,323.56)	\$344.59	(\$64,264.22)
COOP	\$29,283.32	(\$27,564.53)	\$28,958.18	(\$30,240.08)
DEC	\$22,532.40	(\$21,520.93)	\$18,119.64	(\$28,260.85)
IMAT	\$8,250.00	(\$7,615.13)	\$0.00	(\$11,295.66)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$0.00	(\$32,243.41)	\$741.00	(\$36,406.97)
PDO	\$254,727.09	(\$44,648.36)	\$48,315.00	(\$8,402.49)
	\$315,888.00	(\$165,915.92)	\$96,478.41	(\$178,870.27)
ESUCC Reserve	\$250,000.00			
<b>As of April 30, 2018 =</b>	<b>\$1,187,093.56</b>		<b>Apr 30, 2017 =</b>	<b>\$1,207,022.20</b>

<b>Outstanding Receipts</b>	
<b>ESUCC Admin.</b>	<b>\$1,629.41</b>
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
<b>COOP</b>	<b>\$53,413.54</b>
Annual Buy Vendor Admin Fees	\$43,774.69
AEPA School Orders Worldbook/Movie Lic.	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	9638.85
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$5,400.00</b>
Current Year MSA Fees (ESU 6 & ESU 18)	\$5,400.00
<b>SRS</b>	<b>\$0.00</b>
	\$0.00
<b>PDO</b>	<b>\$50,919.00</b>
PD Fees	\$690.00
Crisis	\$50,229.00
<b>Total:</b>	<b>\$111,361.95</b>

<b>FY Net Activity 04/30/18</b>	
ESUCC Admin	\$127,914.60
COOP	\$3,200.38
DEC	\$111,810.39
IMAT	\$37,569.29
SRS	(\$112,196.38)
PDO	(\$126,957.93)
	\$41,340.35

<b>Budget Notes/Comments, April 2018:</b>
30.37% Total Budget Usage
50.27% Adjusted Budget Usage
66.64% Budget Usage Average (12 months)

<b>Notes/Special Receipts, April 2018:</b>
\$22,532.40 DEC-additional State Appropriations
\$245,306.99 Innovative Grant Funds
\$267,839.39

<b>Notes/Special Disbursements, April 2018:</b>
\$13,750.00 Bromm & Associates
\$2,644.45 AEPA INC.
\$3,233.98 Blackboard
\$7,200.00 Mindshine
\$26,828.43

<b>May Expenses, Payable 06/07/18, Total \$207,885.60</b>		
Infobase Learning	\$9,333.33	Learn360
Mindshine	\$7,200.00	AAP Contract Service
Profound Knowledge	\$16,290.70	ESUCC Re-Design
Rogue Wave Software	\$5,120.75	Zend Subscription
World Book	\$26,650.00	World Book, LPS
Matthew Dooley	\$5,437.50	Innov Tech Cont Serv
Forward Force/T. Talov	\$3,848.28	SRS Contract Service

\* Innovation funds, \$218,637.24  
Submitted for reimbursement 04/25/18

**May 31, 2018**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
<b>As of May 1, 2018 =</b>		<b><u>\$1,187,093.56</u></b>		
		<b>May 2018</b>		
	<b>May 2018 Receipts</b>	<b>Disbursements</b>	<b>May 2017 Receipts</b>	<b>May 2017 Disbursements</b>
ESUCC Admin	\$1,255.01	(\$21,461.84)	\$383.82	(\$18,877.17)
COOP	\$25,022.61	(\$28,983.27)	\$81,940.08	(\$27,538.46)
DEC	\$0.00	(\$18,766.80)	\$1,487.50	(\$22,711.23)
IMAT	\$4,135.00	(\$8,100.67)	\$0.00	(\$11,826.77)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$50,857.00	(\$39,496.44)	\$30,762.00	(\$31,569.67)
PDO	\$39,830.00	(\$73,836.09)	\$27,574.45	(\$40,221.05)
	\$121,099.62	(\$190,645.11)	\$142,147.85	(\$152,744.35)
ESUCC Reserve	\$250,000.00			
<b>As of May 31, 2018 =</b>	<b>\$1,117,548.07</b>		<b>May 31, 2017 = \$1,196,425.70</b>	

<b>Outstanding Receipts</b>	
<b>ESUCC Admin.</b>	<b>\$1,629.41</b>
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
<b>COOP</b>	<b>\$166,973.11</b>
Annual Buy Vendor Admin Fees	\$164,149.14
AEPA School Orders Worldbook/Movie Lic.	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	2823.97
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$11,348.00</b>
Current Year MSA Fees	\$11,348.00
<b>SRS</b>	<b>\$337,928.00</b>
SRS Tier Billing	\$337,928.00
<b>PDO</b>	<b>\$8,600.00</b>
PD Fees	\$2,300.00
Crisis	\$6,300.00
<b>Total:</b>	<b>\$526,478.52</b>

<b>FY Net Activity 05/31/18</b>	
ESUCC Admin	\$107,707.77
COOP	(\$760.28)
DEC	\$93,043.59
IMAT	\$33,603.62
SRS	(\$100,835.82)
PDO	(\$160,964.02)
	<b>(\$28,205.14)</b>

<b>Budget Notes/Comments, May 2018:</b>	
36.75%	Total Budget Usage
56.71%	Adjusted Budget Usage
75.00%	Budget Usage Average (9 months)

<b>Notes/Special Receipts, May 2018:</b>	
\$50,857.00	SRS Tier Billing Receipts
\$38,850.00	Crisis Training Receipts
\$89,707.00	

<b>Notes/Special Disbursements, May 2018:</b>	
\$9,333.33	Infobase Learning
\$16,290.70	Profound Knowledge
\$5,120.75	Rogue Wave Software
\$26,650.00	World Book
\$57,394.78	

<b>June Expenses, Payable 07/03/18, Total \$330,087.72</b>		
NE State Auditor Office	\$22,322.50	Audit FY2017
University of Public Policy	\$15,184.00	Crisis Contract Serv
Swank Movie Licensing	\$117,043.00	Coop Movie Licensing
World Book	\$37,285.17	Coop World Book
Forward Force LLC	\$4,850.95	Innov Tech Contract

\* Innovation funds, \$218,637.24  
Submitted for reimbursement 04/25/18

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:34

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14260	05/09/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14260	05/09/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14260	05/09/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14260	05/09/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14260	05/09/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14260	05/09/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,129.39
09000	14260	05/09/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,696.35
09000	14260	05/09/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,581.01
09000	14260	05/09/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14260	05/09/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14260	05/09/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14260	05/09/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14260	05/09/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.30
09000	14260	05/09/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14260	05/09/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14260	05/09/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14260	05/09/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.33
09000	14260	05/09/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14260	05/09/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14260	05/09/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14260	05/09/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14260	05/09/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORTH	0.00	63.42
09000	14260	05/09/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.04
09000	14260	05/09/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14260	05/09/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14260	05/09/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14260	05/09/18	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14260	05/09/18	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14260	05/09/18	1064	ESU 17	0130300000	23280	COOP BOND/INSUR.	0.00	32.00
09000	14260	05/09/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.18
09000	14260	05/09/18	1064	ESU 17	0160620000	22100	DEC SS/RETIREMENT	0.00	1,005.77
09000	14260	05/09/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14260	05/09/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14260	05/09/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14260	05/09/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.87
TOTAL CHECK									113,388.04
09000	14261	05/09/18	1042	NE COUNCIL OF SCH00	0110100000	26800	ESUCC NASBO CONF EX	0.00	30.00
09000	14261	05/09/18	1042	NE COUNCIL OF SCH00	0110100000	26300	ESUCC NASBO MEMBERS	0.00	125.00
TOTAL CHECK									155.00
09000	14262	05/09/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,288.93
09000	14262	05/09/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,288.92
09000	14262	05/09/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	104.91
09000	14262	05/09/18	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	104.91
09000	14262	05/09/18	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	605.00
09000	14262	05/09/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	209.83
TOTAL CHECK									3,602.50
09000	14263	05/09/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14264	05/09/18	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	115.88

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:34

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	14265	05/09/18	1439	DOUBLE LINE INC.	0150570312	23180	INNOV TECH CONTRACT	0.00	5,760.00	
09000	14265	05/09/18	1439	DOUBLE LINE INC.	0150570312	23180	INNOV TECH CONTRACT	0.00	12,640.00	
TOTAL CHECK									0.00	18,400.00
09000	14266	05/09/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACT	0.00	2,520.00	
09000	14267	05/09/18	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTRACT	0.00	16,266.25	
09000	14268	05/09/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85	
09000	14268	05/09/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03	
09000	14268	05/09/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46	
09000	14268	05/09/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86	
09000	14268	05/09/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46	
09000	14268	05/09/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	104.68	
09000	14268	05/09/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	52.32	
09000	14268	05/09/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	52.32	
09000	14268	05/09/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.25	
09000	14268	05/09/18	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	9.74	
09000	14268	05/09/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00	
09000	14268	05/09/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00	
09000	14268	05/09/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00	
09000	14268	05/09/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00	
09000	14268	05/09/18	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	1,117.50	
09000	14268	05/09/18	1057	ESU 3	0150520200	26800	PD SDA MEETING EXP	0.00	672.00	
09000	14268	05/09/18	1057	ESU 3	0150510200	26800	PD NOC MEETING EXP	0.00	425.00	
TOTAL CHECK									0.00	3,879.47
09000	14269	05/09/18	1151	ESU 7	0160620000	23525	DEC PRINTING EXP	0.00	0.23	
09000	14269	05/09/18	1151	ESU 7	0160620000	23525	DEC PRINTING EXP	0.00	1.08	
09000	14269	05/09/18	1151	ESU 7	0160620000	23525	DEC PRINTING EXP	0.00	20.89	
09000	14269	05/09/18	1151	ESU 7	0150570311	26700	INNOV SIMPL CATERIN	0.00	95.00	
09000	14269	05/09/18	1151	ESU 7	0160620000	24100	DEC SUPPLIES	0.00	44.68	
09000	14269	05/09/18	1151	ESU 7	0150570311	26700	INNOV SIMPL TRAVEL	0.00	582.61	
TOTAL CHECK									0.00	744.49
09000	14270	05/09/18	1223	ESU 8	0150560000	23190	CRISIS TRAINING	0.00	2,311.88	
09000	14271	05/09/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGII	0.00	205.90	
09000	14271	05/09/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	102.95	
09000	14271	05/09/18	1198	COMFORT INN	0150570313	26700	INNOV AAP TRAVEL/LO	0.00	308.85	
TOTAL CHECK									0.00	617.70
09000	14272	05/09/18	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGING	0.00	210.00	
09000	14273	05/09/18	1084	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	186.00	
09000	14274	05/09/18	1399	HOLIDAY INN DOWNTOW	0160600000	26700	IMAT TRAVEL/LODGING	0.00	149.00	
09000	14274	05/09/18	1399	HOLIDAY INN DOWNTOW	0130300000	26700	COOP TRAVEL/LODGING	0.00	218.00	
TOTAL CHECK									0.00	367.00
09000	14275	05/09/18	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00	

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:34

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14275	05/09/18	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	218.00
TOTAL CHECK									436.00
09000	14276	05/09/18	1073	RODEWAY INN	0150570315	26700	INNOV NROC TRAVEL/L	0.00	72.99
09000	14277	05/09/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	929.77
09000	14277	05/09/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,042.59
09000	14277	05/09/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	789.71
TOTAL CHECK									2,762.07
09000	14278	05/09/18	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,339.02
09000	14278	05/09/18	1111	WADE FRUHLING	0140400000	26800	SRS MEETING EXP	0.00	112.34
TOTAL CHECK									1,451.36
09000	14279	05/09/18	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	194.02
09000	14279	05/09/18	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	97.23
TOTAL CHECK									251.25
09000	14280	05/09/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	97.01
09000	14280	05/09/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	242.26
TOTAL CHECK									339.27
09000	14281	05/09/18	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	16.10
09000	14281	05/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	182.58
09000	14281	05/09/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	88.29
09000	14281	05/09/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	108.46
09000	14281	05/09/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	94.83
09000	14281	05/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.23
TOTAL CHECK									541.49
09000	14282	05/09/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	151.06
09000	14282	05/09/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	151.05
09000	14282	05/09/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	179.76
09000	14282	05/09/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	179.76
09000	14282	05/09/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	255.84
TOTAL CHECK									917.47
09000	14283	05/09/18	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	351.51
09000	14284	05/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	150.97
09000	14284	05/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	232.17
09000	14284	05/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	235.44
TOTAL CHECK									618.58
09000	14285	05/09/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	336.49
09000	14286	05/09/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	215.28
09000	14287	05/09/18	1350	SUSAN PRESLER	0150520200	26800	PD SDA TRAINING	0.00	2,000.00
09000	14288	05/09/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	1,980.00
09000	14288	05/09/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	1,980.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:34

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14288	05/09/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	2,317.50
TOTAL CHECK								0.00	6,277.50
09000	14289	05/09/18	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	285.00
09000	14290	05/09/18	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	35.63
09000	14291	05/09/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA STORAGE R	0.00	62.80
09000	14291	05/09/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA STORAGE RA	0.00	376.80
09000	14291	05/09/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA STORAGE R	0.00	100.48
09000	14291	05/09/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA STORAGE RA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14324	06/06/18	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND SUBSCRIPTI	0.00	4,625.25
09000	EFT00086	05/09/18	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00087	05/09/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.67
09000	EFT00087	05/09/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK								0.00	218.37
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	24100	COOP OFFICE SUPPLIE	0.00	6.37
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC MEETING EXP	0.00	20.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	23830	COOP DATA STORAGE R	0.00	62.60
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0140400000	23830	SRS DATA STORAGE RA	0.00	375.60
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0160600000	23830	IMAT DATA STORAGE R	0.00	100.16
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0160620000	23830	DEC DATA STORAGE RA	0.00	87.64
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	25.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	50.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0150500200	26700	PD PRO DEV TRAVEL E	0.00	100.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	60.16
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	24100	COOP OFFICE SUPPLIE	0.00	26.58
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	1,003.40
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	1,011.17
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	8.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	11.97
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL EXPENSE	0.00	29.11
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	28.77
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	8.75
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	11.48
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	12.04
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26300	COOP NIGP DUES/FEES	0.00	190.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	16.21
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	9.00
09000	EFT00088	05/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	0.08
TOTAL CHECK								0.00	3,289.39
TOTAL CASH ACCOUNT								0.00	190,645.11
TOTAL FUND								0.00	190,645.11

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:22:34

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	190,645.11

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:11:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14233	04/05/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.35
09000	14233	04/05/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14233	04/05/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14233	04/05/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14233	04/05/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14233	04/05/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14233	04/05/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.09
09000	14233	04/05/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14233	04/05/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14233	04/05/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14233	04/05/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14233	04/05/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14233	04/05/18	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14233	04/05/18	1064	ESU 17	0130300000	23280	COOP BOND/INSURANCE	0.00	32.00
09000	14233	04/05/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.21
09000	14233	04/05/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14233	04/05/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.55
09000	14233	04/05/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14233	04/05/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14233	04/05/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14233	04/05/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14233	04/05/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14233	04/05/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14233	04/05/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14233	04/05/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.84
09000	14233	04/05/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,793.92
09000	14233	04/05/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14233	04/05/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14233	04/05/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14233	04/05/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14233	04/05/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.21
09000	14233	04/05/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14233	04/05/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14233	04/05/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14233	04/05/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,209.32
09000	14234	04/05/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,912.43
09000	14234	04/05/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,912.43
09000	14234	04/05/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	311.32
09000	14234	04/05/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	155.66
09000	14234	04/05/18	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	155.66
TOTAL CHECK								0.00	4,447.50
09000	14235	04/05/18	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	61.42
09000	14235	04/05/18	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	13,750.00
TOTAL CHECK								0.00	13,811.42
09000	14236	04/05/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14237	04/05/18	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC NASBO REG	0.00	150.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:11:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14238	04/05/18	1107	AEPA INC.	0130300000	26300	COOP AEPA ASSESSMEN	0.00	2,644.45
09000	14239	04/05/18	1006	BLACKBOARD	0160620000	24650	DEC SOFTWARE-BLACKB	0.00	3,233.98
09000	14240	04/05/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACT	0.00	7,200.00
09000	14241	04/05/18	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXPE	0.00	182.70
09000	14242	04/05/18	1436	COUNTRY COOKIN	0110100000	26800	ESUCC MEETING EXPEN	0.00	441.75
09000	14243	04/05/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14243	04/05/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14243	04/05/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14243	04/05/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14243	04/05/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14243	04/05/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.34
09000	14243	04/05/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.16
09000	14243	04/05/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.16
09000	14243	04/05/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	24.02
09000	14243	04/05/18	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	61.53
09000	14243	04/05/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14243	04/05/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14243	04/05/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14243	04/05/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14243	04/05/18	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES ORDE	0.00	5.25
TOTAL CHECK								0.00	1,615.12
09000	14244	04/05/18	1223	ESU 8	0150560000	23190	CRISIS PROF DEV	0.00	380.80
09000	14245	04/05/18	1067	ESU 10	0150540200	26800	PD TLT MEETING EXPE	0.00	607.70
09000	14245	04/05/18	1067	ESU 10	0150510200	26800	PD NOC MEETING EXPE	0.00	413.27
TOTAL CHECK								0.00	1,020.97
09000	14246	04/05/18	1108	ESU 11	0110100000	26800	ESUCC MEETING EXPEN	0.00	19.50
09000	14247	04/05/18	1068	ESU 13	0150560000	23190	CRISIS PROF DEV EXP	0.00	1,180.76
09000	14248	04/05/18	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	86.00
09000	14249	04/05/18	1198	COMFORT INN	0150560000	23180	CRISIS TRAVEL/LODGI	0.00	186.00
09000	14249	04/05/18	1198	COMFORT INN	0150560000	23180	CRISIS TRAVEL/LODGI	0.00	186.00
09000	14249	04/05/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
09000	14249	04/05/18	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
09000	14249	04/05/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	93.00
TOTAL CHECK								0.00	664.90
09000	14250	04/05/18	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	186.00
09000	14251	04/05/18	1224	HAMPTON INN & SUITE	0150560000	23180	CRISIS TRAVEL/LODGI	0.00	186.00
09000	14251	04/05/18	1224	HAMPTON INN & SUITE	0150560000	23180	CRISIS TRAVEL/LODGI	0.00	186.00
TOTAL CHECK								0.00	372.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:11:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14252	04/05/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	169.42
09000	14252	04/05/18	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	84.48
09000	14252	04/05/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	203.73
09000	14252	04/05/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	205.81
09000	14252	04/05/18	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	161.32
09000	14252	04/05/18	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	146.09
09000	14252	04/05/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	19.60
09000	14252	04/05/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	199.75
09000	14252	04/05/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	145.52
TOTAL CHECK								0.00	1,335.72
09000	14253	04/05/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	49.05
09000	14253	04/05/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	103.55
TOTAL CHECK								0.00	152.60
09000	14254	04/05/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	65.95
09000	14254	04/05/18	1061	DEB HERICKS	0150570315	26800	INNOV NROC TRAVEL E	0.00	505.13
09000	14254	04/05/18	1061	DEB HERICKS	0150570314	26700	INNOV BLENDED TRAVE	0.00	346.97
TOTAL CHECK								0.00	918.05
09000	14255	04/05/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	112.27
09000	14255	04/05/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	112.27
TOTAL CHECK								0.00	224.54
09000	14256	04/05/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	63.22
09000	14257	04/05/18	1437	JON CERNY	0150570315	26700	INNOV NROC TRAVEL E	0.00	616.99
09000	14257	04/05/18	1437	JON CERNY	0150570315	26700	INNOV NROC TRAVEL E	0.00	158.64
TOTAL CHECK								0.00	775.63
09000	14258	04/05/18	1438	CRYSTAL HURT	0150570315	26800	INNOV NROC CONF EXP	0.00	318.00
09000	14259	04/05/18	1063	MNJ TECHNOLOGIES	0130300000	24100	COOP OFFICE SUPPLIE	0.00	2.67
09000	EFT00083	04/05/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.75
09000	EFT00083	04/05/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.79
TOTAL CHECK								0.00	218.54
09000	EFT00084	04/05/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	62.60
09000	EFT00084	04/05/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	375.60
09000	EFT00084	04/05/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	100.16
09000	EFT00084	04/05/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	87.64
TOTAL CHECK								0.00	626.00
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	8.75
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	209.16
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	165.15
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	594.76
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEV TRA	0.00	1,693.78
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEV TRA	0.00	520.00
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEC TRA	0.00	975.90
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC CATERING LEGI	0.00	750.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:11:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC NCSA MEETING/	0.00	555.00
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	489.50
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0160620000	26300	DEC DUES/FEES - IST	0.00	125.00
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	3,240.16
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	13.61
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0130300000	24100	COOP OFFICE SUPPLIE	0.00	3.99
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150570314	23190	INNOV BLENDED PROF	0.00	1,025.18
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	-202.51
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	3.75
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00085	04/05/18	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE SCREE	0.00	18.00
TOTAL CHECK								0.00	10,234.78
TOTAL CASH ACCOUNT								0.00	166,541.92
TOTAL FUND								0.00	166,541.92
TOTAL REPORT								0.00	166,541.92

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 11:14:50

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800003-01	0140400000	24650		1435 03/23/18	ROGUE WAVE SOFTWARE ZEND-SEDS-XXX-XXXX-SUB	0.00 0.00	399.17 0.00	0.00 399.17
P1800003-02	0140400000	24650		1435 03/23/18	ROGUE WAVE SOFTWARE ZEND-SERP-DEP-LINX-SUB	0.00 0.00	4625.25 0.00	0.00 4625.25
P1800003-03	0140400000	24650		1435 03/23/18	ROGUE WAVE SOFTWARE ZEND-STUB-DEV-XXXX-SMS	0.00 0.00	96.33 0.00	0.00 96.33
TOTAL P1800003						0.00 0.00	5120.75 0.00	0.00 5120.75
TOTAL REPORT						0.00 0.00	5120.75 0.00	0.00 5120.75

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800004-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	15464.15 0.00	0.00 15464.15
TOTAL P1800004						0.00 0.00	15464.15 0.00	0.00 15464.15
P1800006-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1800006-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	82.60 0.00	0.00 82.60
P1800006-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	311.50 0.00	0.00 311.50
P1800006-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	195.00 0.00	0.00 195.00
P1800006-05	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	276.71 0.00	0.00 276.71
P1800006-06	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1800006-07	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	178.00 0.00	0.00 178.00
P1800006-08	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	28.32 0.00	0.00 28.32
P1800006-09	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	29.50 0.00	0.00 29.50
P1800006-10	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	301.49 0.00	0.00 301.49
P1800006-11	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	106.20 0.00	0.00 106.20
P1800006-12	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	520.97 0.00	0.00 520.97
P1800006-13	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	507.30 0.00	0.00 507.30
P1800006-14	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	197.58 0.00	0.00 197.58
TOTAL P1800006						0.00 0.00	3180.17 0.00	0.00 3180.17
P1800007-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	10548.28 0.00	0.00 10548.28

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 2  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL P1800007						0.00 0.00	10548.28 0.00	0.00 10548.28
P1800008-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	2463.50 0.00	0.00 2463.50
P1800008-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	3305.18 0.00	0.00 3305.18
P1800008-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
P1800008-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	1664.65 0.00	0.00 1664.65
P1800008-05	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	168.74 0.00	0.00 168.74
TOTAL P1800008						0.00 0.00	7779.07 0.00	0.00 7779.07
P1800009-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	188.80 0.00	0.00 188.80
P1800009-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	767.00 0.00	0.00 767.00
P1800009-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	643.47 0.00	0.00 643.47
TOTAL P1800009						0.00 0.00	1599.27 0.00	0.00 1599.27
P1800010-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1695.45 0.00	0.00 1695.45
P1800010-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	109.15 0.00	0.00 109.15
P1800010-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	148.09 0.00	0.00 148.09
P1800010-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	147.50 0.00	0.00 147.50
P1800010-05	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	97.50 0.00	0.00 97.50
P1800010-06	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	334.64 0.00	0.00 334.64
P1800010-07	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	197.65 0.00	0.00 197.65

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 3  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800010-08	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1800010						0.00 0.00	2906.98 0.00	0.00 2906.98
P1800011-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	20.65 0.00	0.00 20.65
P1800011-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	222.50 0.00	0.00 222.50
P1800011-03	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	373.75 0.00	0.00 373.75
P1800011-04	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	1475.00 0.00	0.00 1475.00
TOTAL P1800011						0.00 0.00	2091.90 0.00	0.00 2091.90
P1800012-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	26.70 0.00	0.00 26.70
TOTAL P1800012						0.00 0.00	26.70 0.00	0.00 26.70
P1800013-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	7825.17 0.00	0.00 7825.17
P1800013-02	0170300000	26950		1038 05/21/18	WORLD BOOK WB-EB WORLD BOOK EBOOKS	0.00 0.00	1326.30 0.00	0.00 1326.30
TOTAL P1800013						0.00 0.00	9151.47 0.00	0.00 9151.47
P1800014-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	11272.74 0.00	0.00 11272.74
TOTAL P1800014						0.00 0.00	11272.74 0.00	0.00 11272.74
P1800015-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	7686.04 0.00	0.00 7686.04
TOTAL P1800015						0.00 0.00	7686.04 0.00	0.00 7686.04
P1800016-01	0170300000	26950		1038 05/21/18	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	267.15 0.00	0.00 267.15
TOTAL P1800016						0.00 0.00	267.15 0.00	0.00 267.15

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 4  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800017-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	222.50 0.00	0.00 222.50
P1800017-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	97.35 0.00	0.00 97.35
P1800017-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	694.20 0.00	0.00 694.20
P1800017-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.89 0.00	0.00 267.89
P1800017-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	200.25 0.00	0.00 200.25
P1800017-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	266.09 0.00	0.00 266.09
P1800017-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	532.18 0.00	0.00 532.18
P1800017-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1800017-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	498.40 0.00	0.00 498.40
P1800017-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	554.60 0.00	0.00 554.60
P1800017-11	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	3250.31 0.00	0.00 3250.31
P1800017-12	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	64.90 0.00	0.00 64.90
P1800017-13	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1770.00 0.00	0.00 1770.00
P1800017-14	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00
P1800017-15	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800017-16	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	38.35 0.00	0.00 38.35
P1800017-17	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	169.33 0.00	0.00 169.33
P1800017-18	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	61.95 0.00	0.00 61.95

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 5  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'edgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800017-19	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	356.00 0.00	0.00 356.00
P1800017-20	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800017-21	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.40 0.00	0.00 94.40
P1800017-22	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800017-23	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	380.55 0.00	0.00 380.55
P1800017-24	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1800017-25	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1800017						0.00 0.00	10534.55 0.00	0.00 10534.55
P1800018-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1800018-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	141.60 0.00	0.00 141.60
P1800018-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	153.40 0.00	0.00 153.40
P1800018-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	311.50 0.00	0.00 311.50
P1800018-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	178.18 0.00	0.00 178.18
P1800018-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	634.25 0.00	0.00 634.25
P1800018-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1800018-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	464.92 0.00	0.00 464.92
P1800018-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	220.66 0.00	0.00 220.66
P1800018-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	132.75 0.00	0.00 132.75

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 6  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL	P1800018					0.00 0.00	2570.01 0.00	0.00 2570.01
P1800019-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	834.85 0.00	0.00 834.85
P1800019-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1800019-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	220.07 0.00	0.00 220.07
P1800019-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	29.50 0.00	0.00 29.50
P1800019-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	534.54 0.00	0.00 534.54
P1800019-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	91.00 0.00	0.00 91.00
P1800019-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	178.00 0.00	0.00 178.00
P1800019-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	136.88 0.00	0.00 136.88
P1800019-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	826.00 0.00	0.00 826.00
P1800019-10	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	354.00 0.00	0.00 354.00
P1800019-11	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	265.50 0.00	0.00 265.50
P1800019-12	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	102.66 0.00	0.00 102.66
P1800019-13	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	126.85 0.00	0.00 126.85
P1800019-14	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800019-15	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	383.50 0.00	0.00 383.50
P1800019-16	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800019-17	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:24:09

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 7  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1800019-18	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	234.23 0.00	0.00 234.23
P1800019-19	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
TOTAL P1800019						0.00 0.00	6648.08 0.00	0.00 6648.08
P1800020-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	177.00 0.00	0.00 177.00
P1800020-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	59.00 0.00	0.00 59.00
P1800020-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	103.25 0.00	0.00 103.25
P1800020-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	65.00 0.00	0.00 65.00
P1800020-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	189.15 0.00	0.00 189.15
TOTAL P1800020						0.00 0.00	593.40 0.00	0.00 593.40
P1800021-01	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	106.80 0.00	0.00 106.80
P1800021-02	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	309.75 0.00	0.00 309.75
P1800021-03	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	89.00 0.00	0.00 89.00
P1800021-04	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	142.40 0.00	0.00 142.40
P1800021-05	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	2360.00 0.00	0.00 2360.00
P1800021-06	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	50.15 0.00	0.00 50.15
P1800021-07	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	240.72 0.00	0.00 240.72
P1800021-08	0170300000	26950		1038 05/25/18	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1800021-09	0170300000	26950		1038 05/25/18	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	267.00 0.00	0.00 267.00

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:24:09

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 8  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='18'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL P1800021						0.00 0.00	3683.82 0.00	0.00 3683.82
P1800022-01	0110100000	25600		1002 06/19/18	APPLE COMPUTER MPXW2LL/A 13" MACBOOK PR	0.00 0.00	1899.00 0.00	0.00 1899.00
P1800022-02	0110100000	25600		1002 06/19/18	APPLE COMPUTER MPTT2LL/A 15-INCH MACBOOK	0.00 0.00	2599.00 0.00	0.00 2599.00
TOTAL P1800022						0.00 0.00	4498.00 0.00	0.00 4498.00
TOTAL REPORT						0.00 0.00	100501.78 0.00	0.00 100501.78

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:14:04

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	172,149.80	124,821.20	57.97	319,740.00	160,909.48	158,830.52	50.33
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	297,239.46	151,631.54	66.22	702,351.00	398,950.61	303,400.39	56.80
TOTAL SRS	419,976.00	230,996.42	188,979.58	55.00	466,492.00	240,129.76	226,362.24	51.48
TOTAL PROF DEV	2,129,185.00	537,081.37	1,592,103.63	25.22	1,300,828.00	258,026.25	1,042,801.75	19.84
TOTAL BLENDED	521,037.00	248,265.85	272,771.15	47.65	876,371.00	287,880.77	588,490.23	32.85
TOTAL FLOW THROUGH	1,095,000.00	199.36	1,094,800.64	.02	1,095,000.00	11,804.42	1,083,195.58	1.08
TOTAL GENERAL FUND	4,911,040.00	1,485,932.26	3,425,107.74	30.26	4,760,782.00	1,357,701.29	3,403,080.71	28.52
TOTAL REPORT	4,911,040.00	1,485,932.26	3,425,107.74	30.26	4,760,782.00	1,357,701.29	3,403,080.71	28.52

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:23:14

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	193,714.67	103,256.33	65.23	319,740.00	209,638.79	110,101.21	65.57
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	326,437.83	122,433.17	72.72	702,351.00	425,759.60	276,591.40	60.62
TOTAL SRS	419,976.00	270,510.72	149,465.28	64.41	466,492.00	271,716.45	194,775.55	58.25
TOTAL PROF DEV	2,129,185.00	611,031.30	1,518,153.70	28.70	1,300,828.00	351,455.28	949,372.72	27.02
TOTAL BLENDED	521,037.00	275,252.46	245,784.54	52.83	876,371.00	269,340.34	607,030.66	30.73
TOTAL FLOW THROUGH	1,095,000.00	199.36	1,094,800.64	.02	1,095,000.00	11,804.42	1,083,195.58	1.08
TOTAL GENERAL FUND	4,911,040.00	1,677,146.34	3,233,893.66	34.15	4,760,782.00	1,539,714.88	3,221,067.12	32.34
TOTAL REPORT	4,911,040.00	1,677,146.34	3,233,893.66	34.15	4,760,782.00	1,539,714.88	3,221,067.12	32.34

SUNGARD PENTAMATION, INC.  
 DATE: 06/04/2018  
 TIME: 11:30:08

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
05/25/2018	AEPA000626	SEESAW	SEESAW	118.00	.00	.00	.00	.00	118.00
05/25/2018	AEPA000627	INFOBASE	INFOBASE LEARNING	3.09	.00	.00	.00	.00	3.09
02/19/2018	COOP001094	ACCO	ACCO BRANDS / GBC	43.05	.00	.00	.00	.00	43.05
02/19/2018	COOP001097	PYRAMID	PYRAMID SCHOOL PRO	8.16	.00	.00	.00	.00	8.16
02/19/2018	COOP001099	VIRCO	VIRCO INC	414.16	.00	.00	.00	.00	414.16
04/26/2018	COOP001100	BROWN	BROWN & SAENGER	43,305.49	.00	.00	.00	.00	43,305.49
05/25/2018	COOP001101	ACCO	ACCO BRANDS / GBC	464.04	.00	.00	.00	.00	464.04
05/25/2018	COOP001102	ALUMATHLET	ALUMINUM ATHLETIC	1,359.05	.00	.00	.00	.00	1,359.05
05/25/2018	COOP001103	BHPHOTO	B & H PHOTO VIDEO	502.94	.00	.00	.00	.00	502.94
05/25/2018	COOP001104	BLICK	BLICK ART MATERIAL	2,889.91	.00	.00	.00	.00	2,889.91
05/25/2018	COOP001105	BROWN	BROWN & SAENGER	47,013.80	.00	.00	.00	.00	47,013.80
05/25/2018	COOP001106	BSN	BSN SPORTS	1,563.68	.00	.00	.00	.00	1,563.68
05/25/2018	COOP001107	CCS	CCS PRESENTATION S	725.80	.00	.00	.00	.00	725.80
05/25/2018	COOP001108	CENTSALES	CENTENNIAL SALES	1,741.37	.00	.00	.00	.00	1,741.37
05/25/2018	COOP001109	COMPETC	COMPUTERS ETC	1,038.70	.00	.00	.00	.00	1,038.70
05/25/2018	COOP001110	DISPOSESAV	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001111	EGAN	EGAN SUPPLY	3,897.24	.00	.00	.00	.00	3,897.24
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	.00	.00	.00	1,651.26
05/25/2018	COOP001113	FLINN	FLINN SCIENTIFIC I	181.28	.00	.00	.00	.00	181.28
05/25/2018	COOP001114	GOPHER	GOPHER SPORT	2,211.80	.00	.00	.00	.00	2,211.80
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25
05/25/2018	COOP001116	MNJ	MNJ TECHNOLOGIES D	1,283.13	.00	.00	.00	.00	1,283.13
05/25/2018	COOP001117	MOORE	MOORE MEDICAL LLC	1,018.80	.00	.00	.00	.00	1,018.80
05/25/2018	COOP001118	NATART	NATIONAL ART & SCH	12,914.21	.00	.00	.00	.00	12,914.21
05/25/2018	COOP001119	PYRAMID	PYRAMID SCHOOL PRO	16,784.88	.00	.00	.00	.00	16,784.88
05/25/2018	COOP001120	S&S	S&S WORLDWIDE	1,135.00	.00	.00	.00	.00	1,135.00
05/25/2018	COOP001121	SCHOOLHEAL	SCHOOL HEALTH CORP	1,782.82	.00	.00	.00	.00	1,782.82
05/25/2018	COOP001122	SCHOOLNURS	SCHOOL NURSE SUPPL	19.35	.00	.00	.00	.00	19.35
05/25/2018	COOP001123	SCHOOLSPEC	SCHOOL SPECIALTY I	3,657.27	.00	.00	.00	.00	3,657.27
05/25/2018	COOP001124	SCOTT	SCOTT ELECTRIC	185.28	.00	.00	.00	.00	185.28
05/25/2018	COOP001125	SPARA	SPARA TOOL	98.90	.00	.00	.00	.00	98.90
05/25/2018	COOP001126	STAPLES	STAPLES INC	10,884.25	.00	.00	.00	.00	10,884.25
05/25/2018	COOP001127	THELIBRARY	THE LIBRARY STORE	519.13	.00	.00	.00	.00	519.13
05/25/2018	COOP001128	TROXELL	TROXELL COMMUNICAT	347.99	.00	.00	.00	.00	347.99
05/25/2018	COOP001129	VIRCO	VIRCO INC	4,271.90	.00	.00	.00	.00	4,271.90
04/10/2018	CRIS000385	RESCUESERV	CHAMBERS RESCUE SE	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000386	CHRISTLUTH	CHRIST LUTHERAN SC	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000388	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
04/10/2018	CRIS000396	FULLERTON	FULLERTON PUBLIC S	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000397	GERING	GERING PUBLIC SCHO	1,575.00	.00	.00	.00	.00	1,575.00
04/10/2018	CRIS000400	GRANDISLAN	GRAND ISLAND PUBLI	2,450.00	.00	.00	.00	.00	2,450.00
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
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	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/08/2018	IMAT000188	ESU01	EDUCATIONAL SERVIC	568.00	.00	.00	.00	.00	568.00
05/08/2018	IMAT000190	ESU03	EDUCATIONAL SERVIC	1,276.00	.00	.00	.00	.00	1,276.00
05/08/2018	IMAT000191	ESU04	EDUCATIONAL SERVIC	475.00	.00	.00	.00	.00	475.00
05/08/2018	IMAT000192	ESU05	EDUCATIONAL SERVIC	454.00	.00	.00	.00	.00	454.00
05/08/2018	IMAT000194	ESU07	EDUCATIONAL SERVIC	656.00	.00	.00	.00	.00	656.00
05/08/2018	IMAT000199	ESU13	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
05/08/2018	IMAT000200	ESU15	EDUCATIONAL SERVIC	416.00	.00	.00	.00	.00	416.00
05/08/2018	IMAT000201	ESU16	EDUCATIONAL SERVIC	506.00	.00	.00	.00	.00	506.00

SUNGARD PENTAMATION, INC.  
 DATE: 06/04/2018  
 TIME: 11:30:08

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 2  
 MODULE: mrinvl1rp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/08/2018	IMAT000203	ESU18	EDUCATIONAL SERVIC	997.00	.00	.00	.00	.00	997.00
02/15/2018	PDO0000533	ESU03	EDUCATIONAL SERVIC	1,160.00	.00	-960.00	.00	.00	200.00
02/15/2018	PDO0000553	ESU07	EDUCATIONAL SERVIC	40.00	-20.00	.00	.00	.00	20.00
02/15/2018	PDO0000555	ESU07	EDUCATIONAL SERVIC	740.00	-20.00	-440.00	.00	.00	280.00
02/19/2018	PDO0000580	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
02/19/2018	PDO0000582	BENNINGTON	BENNINGTON PUBLIC	150.00	.00	.00	.00	.00	150.00
05/07/2018	PDO0000591	ESU01	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/07/2018	PDO0000592	ESU03	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
05/07/2018	PDO0000593	CONESTOGA	CONESTOGA PUBLIC S	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000594	BENNINGTON	BENNINGTON PUBLIC	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000595	ESU04	EDUCATIONAL SERVIC	210.00	.00	.00	.00	.00	210.00
05/07/2018	PDO0000596	FALLSCITY	FALLS CITY PUBLIC	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000597	ESU05	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
05/07/2018	PDO0000603	DONIPHAN	DONIPHAN TRUMBULL	140.00	.00	.00	.00	.00	140.00
05/07/2018	PDO0000608	ESU19	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
05/25/2018	PDO0000609	ESU07	EDUCATIONAL SERVIC	70.00	.00	.00	.00	.00	70.00
05/09/2018	SRS0000186	ESU01	EDUCATIONAL SERVIC	23,712.00	.00	.00	.00	.00	23,712.00
05/09/2018	SRS0000187	ESU02	EDUCATIONAL SERVIC	31,886.00	.00	.00	.00	.00	31,886.00
05/09/2018	SRS0000188	ESU03	EDUCATIONAL SERVIC	66,225.00	.00	.00	.00	.00	66,225.00
05/09/2018	SRS0000189	ESU04	EDUCATIONAL SERVIC	18,807.00	.00	.00	.00	.00	18,807.00
05/09/2018	SRS0000190	ESU05	EDUCATIONAL SERVIC	12,264.00	.00	.00	.00	.00	12,264.00
05/09/2018	SRS0000192	ESU07	EDUCATIONAL SERVIC	26,986.00	.00	.00	.00	.00	26,986.00
05/09/2018	SRS0000194	ESU09	EDUCATIONAL SERVIC	19,215.00	.00	.00	.00	.00	19,215.00
05/09/2018	SRS0000195	ESU10	EDUCATIONAL SERVIC	55,100.00	.00	.00	.00	.00	55,100.00
05/09/2018	SRS0000197	ESU13	EDUCATIONAL SERVIC	29,191.00	.00	.00	.00	.00	29,191.00
05/09/2018	SRS0000198	ESU15	EDUCATIONAL SERVIC	10,222.00	.00	.00	.00	.00	10,222.00
05/09/2018	SRS0000199	ESU16	EDUCATIONAL SERVIC	19,380.00	.00	.00	.00	.00	19,380.00
05/25/2018	SRS0000201	NORFOLK	NORFOLK PUBLIC SCH	8,175.00	.00	.00	.00	.00	8,175.00
05/25/2018	SRS0000202	MADISON	MADISON PUBLIC SCH	2,453.00	.00	.00	.00	.00	2,453.00
05/25/2018	SRS0000203	PIERCE	PIERCE PUBLIC SCH	2,453.00	.00	.00	.00	.00	2,453.00
05/25/2018	SRS0000204	ONEILL	O'NEILL PUBLIC SCH	2,453.00	.00	.00	.00	.00	2,453.00
05/25/2018	SRS0000205	STANTON	STANTON COMMUNITY	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000206	PLAINVIEW	PLAINVIEW PUBLIC S	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000207	BOYD	BOYD COUNTY SCHOOL	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000208	NELIGHOAK	NELIGH-OAKDALE PUB	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000209	ELKHORNVAL	ELKHORN VALLEY SCH	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000210	BATTLECREE	BATTLE CREEK PUBLI	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000211	WESTHOLT	WEST HOLT PUBLIC S	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000212	NEUNIFIED1	NEBRASKA UNIFIED S	817.00	.00	.00	.00	.00	817.00
05/25/2018	SRS0000213	WHEELER	WHEELER CENTRAL PU	410.00	.00	.00	.00	.00	410.00
05/25/2018	SRS0000214	CHAMBERS	CHAMBERS PUBLIC SC	410.00	.00	.00	.00	.00	410.00
05/25/2018	SRS0000215	EWING	EWING PUBLIC SCHOO	410.00	.00	.00	.00	.00	410.00
05/25/2018	SRS0000216	ELGINPUB	ELGIN PUBLIC SCHOO	410.00	.00	.00	.00	.00	410.00
05/25/2018	SRS0000217	STUART	STUART PUBLIC SCHO	410.00	.00	.00	.00	.00	410.00
05/25/2018	SRS0000218	NEWMANGROV	NEWMAN GROVE PUBLI	410.00	.00	.00	.00	.00	410.00
05/25/2018	SRS0000219	OSMOND	OSMOND PUBLIC SCH	410.00	.00	.00	.00	.00	410.00
TOTAL REPORT:	102			539,636.23	-40.00	-1,750.00	.00	.00	537,846.23

SUNGARD PENTAMATION, INC.  
 DATE: 05/11/2018  
 TIME: 13:58:45

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrvnlrpr

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
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
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
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
02/15/2018	PDO0000533	ESU03	EDUCATIONAL SERVIC	1,160.00	.00	-960.00	.00	.00	200.00
02/15/2018	PDO0000553	ESU07	EDUCATIONAL SERVIC	40.00	-20.00	.00	.00	.00	20.00
02/15/2018	PDO0000555	ESU07	EDUCATIONAL SERVIC	740.00	-20.00	-440.00	.00	.00	280.00
02/19/2018	COOP001094	ACCO	ACCO BRANDS / GBC	43.05	.00	.00	.00	.00	43.05
02/19/2018	COOP001097	PYRAMID	PYRAMID SCHOOL PRO	8.16	.00	.00	.00	.00	8.16
02/19/2018	COOP001098	TROXELL	TROXELL COMMUNICAT	3.83	.00	.00	.00	.00	3.83
02/19/2018	COOP001099	VIRCO	VIRCO INC	414.16	.00	.00	.00	.00	414.16
02/19/2018	PDO0000580	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
02/19/2018	PDO0000582	BENNINGTON	BENNINGTON PUBLIC	150.00	.00	.00	.00	.00	150.00
04/10/2018	CRIS000368	ADAMS	ADAMS CENTRAL PUBL	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000369	AINSWORTH	AINSWORTH COMMUNIT	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000370	ALLEN	ALLEN CONSOLIDATED	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000371	ARCADIA	ARCADIA PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
04/10/2018	CRIS000372	AURORA	AURORA PUBLIC SCHO	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000373	BATTLECREEK	BATTLE CREEK PUBLI	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000374	BAYARD	BAYARD PUBLIC SCHO	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000375	BEATRICE	BEATRICE PUBLIC SC	875.00	.00	.00	.00	.00	875.00
04/10/2018	CRIS000378	BLAIR	BLAIR COMMUNITY SC	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000380	BRUNINGDAV	BRUNING-DAVENPORT	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000382	CENTURA	CENTURA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000383	CHADRON	CHADRON PUBLIC SCH	1,225.00	.00	.00	.00	.00	1,225.00
04/10/2018	CRIS000384	CHAMBERS	CHAMBERS PUBLIC SC	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000385	RESCUESERV	CHAMBERS RESCUE SE	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000386	CHRISTLUTH	CHRIST LUTHERAN SC	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000387	CRETE	CRETE PUBLIC SCHOO	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000388	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
04/10/2018	CRIS000389	DONIPHAN	DONIPHAN TRUMBULL	1,225.00	.00	.00	.00	.00	1,225.00
04/10/2018	CRIS000391	ELMCREEK	ELM CREEK PUBLIC S	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000392	EMERSONHUB	EMERSON-HUBBARD CO	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000393	ELKHORN	ELKHORN PUBLIC SCH	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000394	FILLMORE	FILLMORE CENTRAL P	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000395	FRIEND	FRIEND PUBLIC SCHO	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000396	FULLERTON	FULLERTON PUBLIC S	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000397	GERING	GERING PUBLIC SCHO	1,575.00	.00	.00	.00	.00	1,575.00
04/10/2018	CRIS000398	GIBBON	GIBBON PUBLIC SCHO	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000399	GORDONRUSH	GORDON-RUSHVILLE P	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000400	GRANDISLAN	GRAND ISLAND PUBLI	2,450.00	.00	.00	.00	.00	2,450.00
04/10/2018	CRIS000401	NORTHWEST	NORTHWEST PUBLIC S	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000402	HAYSPRINGS	HAY SPRINGS PUBLIC	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000403	HERSHEY	HERSHEY PUBLIC SCH	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000404	HOMER	HOMER COMMUNITY SC	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000405	JOHNSONCO	JOHNSON CO CENTRAL	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000406	KEARNEY	KEARNEY PUBLIC SCH	1,225.00	.00	.00	.00	.00	1,225.00
04/10/2018	CRIS000407	KIMBALL	KIMBALL PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000408	LEIGH	LEIGH COMMUNITY SC	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000409	LEYTON	LEYTON PUBLIC SCHO	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000413	LOUISVILLE	LOUISVILLE PUBLIC	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000414	MALCOLM	MALCOLM PUBLIC SCH	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000415	MCPHERSON	MCPHERSON COUNTY S	350.00	.00	.00	.00	.00	350.00

SUNGARD PENTAMATION, INC.  
 DATE: 05/11/2018  
 TIME: 13:58:45

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 2  
 MODULE: mrvnlrpr

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
04/10/2018	CRIS000417	MITCHELL	MITCHELL PUBLIC SC	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000419	NIOBRARA	NIOBRARA PUBLIC SC	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000420	NORFOLK	NORFOLK PUBLIC SCH	1,225.00	.00	.00	.00	.00	1,225.00
04/10/2018	CRIS000421	NORRIS	NORRIS SCHOOL DIST	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000422	OAKLANDCRA	OAKLAND CRAIG PUBI	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000424	OSMOND	OSMOND PUBLIC SCHO	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000425	PALMER	PALMER PUBLIC SCHO	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000426	POTTERDIX	POTTER DIX PUBLIC	1,400.00	.00	.00	.00	.00	1,400.00
04/10/2018	CRIS000428	RAVENNA	RAVENNA PUBLIC SCH	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000429	RAYMOND	RAYMOND CENTRAL PU	875.00	.00	.00	.00	.00	875.00
04/10/2018	CRIS000430	SANTEE	SANTEE COMMUNITY S	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000432	SPRINGFIEL	SPRINGFIELD PLATTE	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000433	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,400.00	.00	.00	.00	.00	1,400.00
04/10/2018	CRIS000434	SEWARD	SEWARD PUBLIC SCHO	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000435	SOUTHIOUX	SOUTH SIOUX CITY C	1,400.00	.00	.00	.00	.00	1,400.00
04/10/2018	CRIS000436	STANTON	STANTON COMMUNITY	700.00	.00	.00	.00	.00	700.00
04/10/2018	CRIS000437	STAPLETON	STAPLETON PUBLIC S	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000438	STJOHNLUTH	ST JOHN LUTHERAN S	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000439	STPAUL	ST PAUL PUBLIC SCH	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000440	SEM	SUMNER-EDDYVILLE-M	175.00	.00	.00	.00	.00	175.00
04/10/2018	CRIS000445	WAYNE	WAYNE COMMUNITY SC	1,050.00	-175.00	.00	.00	.00	875.00
04/10/2018	CRIS000446	WILBER	WILBER CLATONIA PU	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000447	WILCOXHILD	WILCOX-HILDRETH PU	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000448	WINSIDE	WINSIDE PUBLIC SCH	350.00	.00	.00	.00	.00	350.00
04/10/2018	CRIS000449	WISNERPILG	WISNER-PILGER PUBL	525.00	.00	.00	.00	.00	525.00
04/10/2018	CRIS000450	ESU13	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
04/26/2018	COOP001100	BROWN	BROWN & SAENGER	43,305.49	.00	.00	.00	.00	43,305.49
04/27/2018	CRIS000451	SOUTHIOUX	SOUTH SIOUX CITY C	175.00	.00	.00	.00	.00	175.00
05/07/2018	PDO0000591	ESU01	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/07/2018	PDO0000592	ESU03	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
05/07/2018	PDO0000593	CONESTOGA	CONESTOGA PUBLIC S	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000594	BENNINGTON	BENNINGTON PUBLIC	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000595	ESU04	EDUCATIONAL SERIVC	210.00	.00	.00	.00	.00	210.00
05/07/2018	PDO0000596	FALLSCITY	FALLS CITY PUBLIC	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000597	ESU05	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
05/07/2018	PDO0000598	DESHLER	DESHLER PUBLIC SCH	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000599	SCHUYLER	SCHUYLER COMMUNITY	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000600	ESU08	EDUCATIONAL SERVIC	210.00	.00	.00	.00	.00	210.00
05/07/2018	PDO0000601	ONEILL	O'NEILL PUBLIC SCH	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000602	ESU09	EDUCATIONAL SERVIC	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000603	DONIPHAN	DONIPHAN TRUMBULL	140.00	.00	.00	.00	.00	140.00
05/07/2018	PDO0000604	ESU10	EDUCATIONAL SERVIC	210.00	.00	.00	.00	.00	210.00
05/07/2018	PDO0000605	ESU13	EDUCATIONAL SERVIC	70.00	.00	.00	.00	.00	70.00
05/07/2018	PDO0000606	ESU15	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
05/07/2018	PDO0000608	ESU19	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
05/08/2018	IMAT000188	ESU01	EDUCATIONAL SERVIC	568.00	.00	.00	.00	.00	568.00
05/08/2018	IMAT000189	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/08/2018	IMAT000190	ESU03	EDUCATIONAL SERVIC	1,276.00	.00	.00	.00	.00	1,276.00
05/08/2018	IMAT000191	ESU04	EDUCATIONAL SERVIC	475.00	.00	.00	.00	.00	475.00
05/08/2018	IMAT000192	ESU05	EDUCATIONAL SERVIC	454.00	.00	.00	.00	.00	454.00
05/08/2018	IMAT000193	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/08/2018	IMAT000194	ESU07	EDUCATIONAL SERVIC	656.00	.00	.00	.00	.00	656.00
05/08/2018	IMAT000195	ESU08	EDUCATIONAL SERVIC	592.00	.00	.00	.00	.00	592.00
05/08/2018	IMAT000196	ESU09	EDUCATIONAL SERVIC	528.00	.00	.00	.00	.00	528.00
05/08/2018	IMAT000197	ESU10	EDUCATIONAL SERVIC	930.00	.00	.00	.00	.00	930.00
05/08/2018	IMAT000198	ESU11	EDUCATIONAL SERVIC	434.00	.00	.00	.00	.00	434.00

SUNGARD PENTAMATION, INC.  
DATE: 05/11/2018  
TIME: 13:58:45

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 3  
MODULE: mrvnlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/08/2018	IMAT000199	ESU13	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
05/08/2018	IMAT000200	ESU15	EDUCATIONAL SERVIC	416.00	.00	.00	.00	.00	416.00
05/08/2018	IMAT000201	ESU16	EDUCATIONAL SERVIC	506.00	.00	.00	.00	.00	506.00
05/08/2018	IMAT000203	ESU18	EDUCATIONAL SERVIC	997.00	.00	.00	.00	.00	997.00
05/08/2018	IMAT000204	ESU19	EDUCATIONAL SERVIC	1,194.00	.00	.00	.00	.00	1,194.00
05/09/2018	SRS0000186	ESU01	EDUCATIONAL SERVIC	23,712.00	.00	.00	.00	.00	23,712.00
05/09/2018	SRS0000187	ESU02	EDUCATIONAL SERVIC	31,886.00	.00	.00	.00	.00	31,886.00
05/09/2018	SRS0000188	ESU03	EDUCATIONAL SERVIC	66,225.00	.00	.00	.00	.00	66,225.00
05/09/2018	SRS0000189	ESU04	EDUCATIONAL SERVIC	18,807.00	.00	.00	.00	.00	18,807.00
05/09/2018	SRS0000190	ESU05	EDUCATIONAL SERVIC	12,264.00	.00	.00	.00	.00	12,264.00
05/09/2018	SRS0000191	ESU06	EDUCATIONAL SERVIC	33,119.00	.00	.00	.00	.00	33,119.00
05/09/2018	SRS0000192	ESU07	EDUCATIONAL SERVIC	26,986.00	.00	.00	.00	.00	26,986.00
05/09/2018	SRS0000193	ESU08	EDUCATIONAL SERVIC	24,940.00	.00	.00	.00	.00	24,940.00
05/09/2018	SRS0000194	ESU09	EDUCATIONAL SERVIC	19,215.00	.00	.00	.00	.00	19,215.00
05/09/2018	SRS0000195	ESU10	EDUCATIONAL SERVIC	55,100.00	.00	.00	.00	.00	55,100.00
05/09/2018	SRS0000196	ESU11	EDUCATIONAL SERVIC	13,083.00	.00	.00	.00	.00	13,083.00
05/09/2018	SRS0000197	ESU13	EDUCATIONAL SERVIC	29,191.00	.00	.00	.00	.00	29,191.00
05/09/2018	SRS0000198	ESU15	EDUCATIONAL SERVIC	10,222.00	.00	.00	.00	.00	10,222.00
05/09/2018	SRS0000199	ESU16	EDUCATIONAL SERVIC	19,380.00	.00	.00	.00	.00	19,380.00
TOTAL REPORT: 131				504,240.69	-215.00	-1,400.00	.00	.00	502,625.69

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:14:21

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	299,782.57	-2,811.57	100.95	319,740.00	303,471.25	16,268.75	94.91	
TOTAL COOP	375,000.00	301,550.90	73,449.10	80.41	416,766.00	336,970.27	79,795.73	80.85	
TOTAL SRS	419,976.00	88,000.00	331,976.00	20.95	466,492.00	88,741.00	377,751.00	19.02	
TOTAL PROF DEV	2,129,185.00	411,439.19	1,717,745.81	19.32	1,300,828.00	331,390.73	969,437.27	25.48	
TOTAL BLENDED	521,037.00	396,484.50	124,552.50	76.10	876,371.00	460,316.50	416,054.50	52.53	
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	1,497,257.16	3,413,782.84	30.49	4,760,782.00	1,520,889.75	3,239,892.25	31.95	
TOTAL REPORT	4,911,040.00	1,497,257.16	3,413,782.84	30.49	4,760,782.00	1,520,889.75	3,239,892.25	31.95	

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:23:28

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	301,037.58	-4,066.58	101.37	319,740.00	303,855.07	15,884.93	95.03
TOTAL COOP	375,000.00	326,573.51	48,426.49	87.09	416,766.00	418,645.08	-1,879.08	100.45
TOTAL SRS	419,976.00	138,857.00	281,119.00	33.06	466,492.00	119,503.00	346,989.00	25.62
TOTAL PROF DEV	2,129,185.00	451,639.19	1,677,545.81	21.21	1,300,828.00	388,940.18	911,887.82	29.90
TOTAL BLENDED	521,037.00	400,619.50	120,417.50	76.89	876,371.00	461,804.00	414,567.00	52.70
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	1,618,726.78	3,292,313.22	32.96	4,760,782.00	1,692,747.33	3,068,034.67	35.56
TOTAL REPORT	4,911,040.00	1,618,726.78	3,292,313.22	32.96	4,760,782.00	1,692,747.33	3,068,034.67	35.56

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 11:13:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /18	05/09/18	19	BANKREC			1,075.19	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,075.19	.00
15690	REFUNDS RECEIVED						
8 /18	04/25/18	24				20.00	.00 ESUCC REFUND LUDWIG
TOTAL	REFUNDS RECEIVED				.00	20.00	.00
TOTAL	GENERAL ESUCC/ADM				.00	1,095.19	.00



EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:13:45

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

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				
8 /18	04/09/18	24				7,692.10	.00 COOP DAKTRONICS ADMIN FEE
8 /18	04/09/18	24				68.33	.00 COOP CDI ADMIN FEE
8 /18	04/25/18	24				1,821.01	.00 COOP VOSS ADMIN FEE
8 /18	04/25/18	24				.54	.00 COOP EPIC BUSINESS ADM FE
8 /18	04/25/18	24				20.58	.00 COOP MACKIN ADMIN FEE
8 /18	04/25/18	24				1,832.71	.00 COOP SCHOOL SPECIALTY ADM
8 /18	04/25/18	24				54.36	.00 COOP NATL BUS FURNITURE
8 /18	04/25/18	24				31.08	.00 COOP MIDWEST SHOP ADM FEE
8 /18	04/25/18	24				7.10	.00 COOP ETA ADMIN FEE
8 /18	04/25/18	24				3.20	.00 COOP INSIGHT ADMIN FEE
8 /18	04/25/18	24				321.60	.00 COOP KONICA MINOLTA ADM F
8 /18	04/25/18	24				331.00	.00 COOP MOVIE LIC. CRETE
8 /18	04/25/18	24				197.66	.00 COOP MNJ ADMIN FEE
8 /18	04/25/18	24				414.16	.00 COOP VIRCO ADMIN FEE
8 /18	04/27/18	24				1,675.20	.00 COOP CDW-G ADMIN FEE
8 /18	04/30/18	24				25.74	.00 COOP SCHOOL SPECIALTY ADM
8 /18	04/30/18	24				45.85	.00 COOP SCHOOL DUDE ADM FEE
TOTAL			ADMIN FEES		.00	14,542.22	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	14,542.22	.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:13:45

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

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				
8 /18	04/09/18	19	57			700.00	RECEIVABLE-RC- 040418PQ
8 /18	04/25/18	19	62			1,340.00	RECEIVABLE-RC- 042418PQ
8 /18	04/25/18	19	60			250.00	RECEIVABLE-RC- 042318PQ
8 /18	04/25/18	19	59			210.00	RECEIVABLE-RC- 042318PQ
TOTAL			INVOICED REVENUE		.00	2,500.00	.00
TOTAL			PROF DEV PD ESU		.00	2,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2018  
 TIME: 11:13:45

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
 ACCOUNTING PERIOD: 8/18

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				
8 /18	04/25/18	19		59			2,425.00	RECEIVABLE-RC- 042318PQ
8 /18	04/25/18	19		61			525.00	RECEIVABLE-RC- 042518PQ
8 /18	04/25/18	19		60			2,500.00	RECEIVABLE-RC- 042318PQ
8 /18	04/26/18	19		63			175.00	RECEIVABLE-RC- 042618PQ
8 /18	04/27/18	19		64			875.00	RECEIVABLE-RC- 042718PQ
TOTAL			INVOICED	REVENUE		.00	6,500.00	.00
TOTAL			PROF DEV	CRISIS ESU		.00	6,500.00	.00

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 11:13:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
8 /18	04/11/18	24				245,306.99	.00 INNOVATION GRANT REVENUE
TOTAL			GRANT REVENUE		.00	245,306.99	.00
15690			REFUNDS RECEIVED				
8 /18	04/25/18	24				420.10	.00 INNOV AIG REFUND
TOTAL			REFUNDS RECEIVED		.00	420.10	.00
TOTAL			INNOVATION		.00	245,727.09	.00

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 11:13:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
ACCOUNTING PERIOD: 8/18

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						
8 /18	04/11/18	19	58			8,250.00	RECEIVABLE-RC- 041118PQ
TOTAL	INVOICED REVENUE				.00	8,250.00	.00
TOTAL	BLENDED IMAT ESU				.00	8,250.00	.00

EFINANCE - POWERSCHOOL  
DATE: 05/16/2018  
TIME: 11:13:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8'  
ACCOUNTING PERIOD: 8/18

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				
8 /18	04/30/18	24				22,532.40	.00 DEC STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATION		.00	22,532.40	.00
TOTAL			BLENDED DEC STATE		.00	22,532.40	.00
TOTAL			GENERAL FUND		.00	315,888.00	.00
TOTAL REPORT					.00	315,888.00	.00

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:22:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 9/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /18	06/06/18	19	BANKREC			1,255.01	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,255.01	.00
TOTAL	GENERAL ESUCC/ADM				.00	1,255.01	.00

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:22:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 9/18

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						
9 /18	05/21/18	19	79			3.83	RECEIVABLE-RC- 052118PQ
TOTAL	INVOICED REVENUE				.00	3.83	.00
TOTAL	COOP ANNUAL BUY ESU				.00	3.83	.00

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:22:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 9/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	9 /18	05/03/18	24			216.70	.00 COOP SYSCO ADMIN FEE
	9 /18	05/07/18	24			12,183.10	.00 COOP SYSCO ADMIN FEE
	9 /18	05/25/18	24			3,082.70	.00 COOP INTERNLN ADMIN FEE
TOTAL			ADMIN FEES		.00	15,482.50	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	15,482.50	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:57

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

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
	9 /18	05/03/18	24			1,665.41	.00 COOP QUILL ADMIN FEE
	9 /18	05/03/18	24			19.84	.00 COOP KYOCERA ADMIN FEE
	9 /18	05/16/18	24			207.17	.00 COOP SOFTCHOICE ADM FEE
	9 /18	05/16/18	24			2,337.72	.00 COOP TREMCO WTI ADM FEE
	9 /18	05/21/18	24			3,286.99	.00 COOP JOURNEY ED ADM FEE
	9 /18	05/25/18	24			11.85	.00 COOP KNOWB4 ADMIN FEE
TOTAL					.00	7,528.98	.00
TOTAL					.00	7,528.98	.00
							COOP AEPA/SPEC BUY GEN

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:22:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 9/18

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				
9 /18	05/16/18	24				312.00	.00 COOP MOVIE LIC GERING PUB
9 /18	05/16/18	24				292.00	.00 COOP MOVIE LIC ALLEN CONS
9 /18	05/18/18	24				292.00	.00 COOP MOVIE LIC KENESAW
9 /18	05/18/18	24				312.00	.00 COOP MOVIE LIC WALTHILL
9 /18	05/18/18	24				292.00	.00 COOP MOVIE LIC CRAWFORD
9 /18	05/25/18	24				507.30	.00 COOP WORLD BOOK WINNEBAGO
TOTAL			INVOICED REVENUE		.00	2,007.30	.00
TOTAL			COOP AEPA/SPEC BUY ESU		.00	2,007.30	.00

EFINANCE - POWERSCHOOL  
DATE: 06/25/2018  
TIME: 10:22:57

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 9/18

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					
9 /18	05/11/18	19		72			4,655.00		RECEIVABLE-RC- 051118PQ
9 /18	05/21/18	19		79			33,119.00		RECEIVABLE-RC- 052118PQ
9 /18	05/25/18	19		81			13,083.00		RECEIVABLE-RC- 052218PQ
TOTAL			INVOICED	REVENUE		.00	50,857.00	.00	
TOTAL			SRS	SRS	ESU	.00	50,857.00	.00	

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:57

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

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				
9 /18	05/07/18	19		70			70.00	
9 /18	05/11/18	19		72			140.00	SDA TRAINING, DEC KABES
9 /18	05/18/18	19		78			210.00	RECEIVABLE-RC- 051818PQ
9 /18	05/18/18	19		75			70.00	RECEIVABLE-RC- 051718PQ
9 /18	05/21/18	19		79			70.00	RECEIVABLE-RC- 052118PQ
9 /18	05/25/18	19		80			490.00	RECEIVABLE-RC- 052518PQ
9 /18	06/14/18	19		89			300.00	PDO DEPT RECEIPTS
TOTAL			INVOICED	REVENUE		.00	1,350.00	.00
TOTAL			PROF DEV	PD ESU		.00	1,350.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:57

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

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					
9 /18	05/02/18	19		67			525.00	RECEIVABLE-RC- 050218PQ
9 /18	05/04/18	19		68			175.00	RECEIVABLE-RC- 050418PQ
9 /18	05/07/18	19		69			175.00	RECEIVABLE-RC- 050718PQ
9 /18	05/10/18	19		71			2,975.00	RECEIVABLE-RC- 051018PQ
9 /18	05/11/18	19		72			525.00	RECEIVABLE-RC- 051118PQ
9 /18	05/16/18	19		73			1,050.00	RECEIVABLE-RC- 051418PQ
9 /18	05/16/18	19		74			700.00	RECEIVABLE-RC- 051618PQ
9 /18	05/18/18	19		76			1,400.00	RECEIVABLE-RC- 051718PQ
9 /18	05/18/18	19		75			14,000.00	RECEIVABLE-RC- 051718PQ
9 /18	05/18/18	19		77			525.00	RECEIVABLE-RC- 051718PQ
9 /18	05/18/18	19		78			9,975.00	RECEIVABLE-RC- 051818PQ
9 /18	05/21/18	19		79			3,500.00	RECEIVABLE-RC- 052118PQ
9 /18	05/25/18	19		80			2,275.00	RECEIVABLE-RC- 052518PQ
9 /18	06/04/18	19		82			1,050.00	RECEIVABLE-RC- 052918PQ
TOTAL	INVOICED		REVENUE			.00	38,850.00	.00
TOTAL	PROF DEV		CRISIS ESU			.00	38,850.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/25/2018  
 TIME: 10:22:57

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 9/18

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				
9 /18	05/11/18	19	72			377.00	RECEIVABLE-RC- 051118PQ
9 /18	05/21/18	19	79			40.00	RECEIVABLE-RC- 052118PQ
9 /18	05/25/18	19	81			434.00	RECEIVABLE-RC- 052218PQ
9 /18	05/25/18	19	80			3,284.00	RECEIVABLE-RC- 052518PQ
TOTAL			INVOICED REVENUE		.00	4,135.00	.00
TOTAL			BLENDED IMAT ESU		.00	4,135.00	.00
TOTAL			GENERAL FUND		.00	121,469.62	.00
TOTAL REPORT					.00	121,469.62	.00

EFINANCE - POWERSCHOOL  
 DATE: 07/03/2018  
 TIME: 09:04:56

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14325	07/03/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.33
09000	14325	07/03/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14325	07/03/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14325	07/03/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14325	07/03/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14325	07/03/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14325	07/03/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.04
09000	14325	07/03/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14325	07/03/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14325	07/03/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14325	07/03/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14325	07/03/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14325	07/03/18	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14325	07/03/18	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14325	07/03/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.18
09000	14325	07/03/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14325	07/03/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14325	07/03/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14325	07/03/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14325	07/03/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.87
09000	14325	07/03/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14325	07/03/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14325	07/03/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14325	07/03/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14325	07/03/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,129.39
09000	14325	07/03/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,696.35
09000	14325	07/03/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,581.01
09000	14325	07/03/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14325	07/03/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14325	07/03/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14325	07/03/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14325	07/03/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.30
09000	14325	07/03/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14325	07/03/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14325	07/03/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,388.04
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC AUDIT FY2017	0.00	9,598.67
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP AUDIT FY2017	0.00	9,598.67
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS AUDIT FY2017	0.00	1,562.58
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT AUDIT FY2017	0.00	781.29
09000	14326	07/03/18	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC AUDIT FY2017	0.00	781.29
TOTAL CHECK								0.00	22,322.50
09000	14327	07/03/18	1042	NE COUNCIL OF SCHOO	0150500200	26800	PD PROF DEV MTG/CON	0.00	99.12
09000	14328	07/03/18	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS CONTRACT SER	0.00	15,184.00
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CTNR SPAC	0.00	62.80
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CTNR SPACE	0.00	376.80
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CTNR SPAC	0.00	100.48
09000	14329	07/03/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CTNR SPACE	0.00	87.92

EFINANCE - POWERSCHOOL  
 DATE: 07/03/2018  
 TIME: 09:04:56

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	628.00
09000	14330	07/03/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACT	0.00	7,200.00
09000	14331	07/03/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14331	07/03/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14331	07/03/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14331	07/03/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14331	07/03/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14331	07/03/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14331	07/03/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14331	07/03/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14331	07/03/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14331	07/03/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.32
09000	14331	07/03/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.17
09000	14331	07/03/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.17
09000	14331	07/03/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	21.27
09000	14331	07/03/18	1057	ESU 3	0110100000	23525	ESUCC COPIES/PRINTI	0.00	17.19
TOTAL CHECK								0.00	1,562.78
09000	14332	07/03/18	1151	ESU 7	0160620000	23525	DEC PRINTING/COPIES	0.00	20.27
09000	14333	07/03/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	93.00
09000	14334	07/03/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	960.29
09000	14335	07/03/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	123.17
09000	14336	07/03/18	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	78.48
09000	14336	07/03/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	105.73
09000	14336	07/03/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	31.61
TOTAL CHECK								0.00	215.82
09000	14337	07/03/18	1061	DEB HERICKS	0150500200	26700	PD PROF DEV TRAVEL	0.00	216.20
09000	14337	07/03/18	1061	DEB HERICKS	0150500200	26800	PD PROF DEV MTG EXP	0.00	89.94
TOTAL CHECK								0.00	306.14
09000	14338	07/03/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	592.41
09000	14338	07/03/18	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	79.03
TOTAL CHECK								0.00	671.44
09000	14339	07/03/18	1441	FORWARD FORCE LLC	0150570312	23180	INNOV TECH CONTRACT	0.00	4,850.95
09000	14340	07/03/18	1392	KUZMA CONSULTING LL	0160620000	23180	DEC CONTRACT SERVIC	0.00	560.00
09000	14341	07/03/18	1131	BROWN & SAENGER	0140400000	24100	SRS OFFICE SUPPLIES	0.00	324.25
09000	14341	07/03/18	1131	BROWN & SAENGER	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	114.96
09000	14341	07/03/18	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	18.80
09000	14341	07/03/18	1131	BROWN & SAENGER	0160620000	24100	DEC OFFICE SUPPLIES	0.00	70.64
TOTAL CHECK								0.00	528.65
09000	14342	07/03/18	1379	SWANK MOVIE LICENSI	0170300000	26950	COOP MOVIE LIC. ORD	0.00	117,043.00

EFINANCE - POWERSCHOOL  
 DATE: 07/03/2018  
 TIME: 09:04:56

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14343	07/03/18	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	119.44
09000	14344	07/03/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK- MI	0.00	15,464.15
09000	14344	07/03/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK- ES	0.00	10,548.28
09000	14344	07/03/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK- ES	0.00	11,272.74
TOTAL CHECK								0.00	37,285.17
09000	14345	07/03/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	2,805.00
09000	EFT00091	06/25/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.68
09000	EFT00091	06/25/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.69
TOTAL CHECK								0.00	218.37
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MTG EXP	0.00	289.30
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	332.75
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26300	ESUCC ASDC DUES/FEE	0.00	39.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	32.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	177.25
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP, AES	0.00	1,020.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP, AES	0.00	95.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	225.43
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	36.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	54.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXP	0.00	18.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150520200	23190	PD SDA PRO DEV EXP	0.00	332.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MTG	0.00	526.60
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	526.60
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0110100000	25600	ESUCC HARDWARE EXP	0.00	163.34
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00092	07/03/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	3,902.57
TOTAL CASH ACCOUNT								0.00	330,087.72
TOTAL FUND								0.00	330,087.72
TOTAL REPORT								0.00	330,087.72

EFINANCE - POWERSCHOOL  
 DATE: 06/06/2018  
 TIME: 13:15:40

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14292	06/06/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14292	06/06/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14292	06/06/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14292	06/06/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14292	06/06/18	1064	ESU 17	0110100000	23160	ESUCC FISACAL AGENT	0.00	206.00
09000	14292	06/06/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14292	06/06/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.08
09000	14292	06/06/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14292	06/06/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14292	06/06/18	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14292	06/06/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14292	06/06/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14292	06/06/18	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	14292	06/06/18	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14292	06/06/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.21
09000	14292	06/06/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14292	06/06/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.55
09000	14292	06/06/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14292	06/06/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14292	06/06/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14292	06/06/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14292	06/06/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14292	06/06/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14292	06/06/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14292	06/06/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,129.45
09000	14292	06/06/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,696.35
09000	14292	06/06/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,581.01
09000	14292	06/06/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14292	06/06/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14292	06/06/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14292	06/06/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14292	06/06/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14292	06/06/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14292	06/06/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14292	06/06/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,388.20
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,042.75
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,042.75
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	169.75
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	84.87
09000	14293	06/06/18	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	84.88
TOTAL CHECK								0.00	2,425.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC ADMIN DAYS ME	0.00	60.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC ADMIN DAYS MEAL	0.00	60.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0130300000	26700	COOP ADMIN DAYS MEA	0.00	60.00
09000	14294	06/06/18	1042	NE COUNCIL OF SCHOO	0160600000	26700	IMAT ADMIN DAYS MEA	0.00	30.00
TOTAL CHECK								0.00	210.00
09000	14295	06/06/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN, M	0.00	825.00
09000	14295	06/06/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN, J	0.00	825.00

EFINANCE - POWERSCHOOL  
 DATE: 06/06/2018  
 TIME: 13:15:40

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,650.00
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA RACK	0.00	62.80
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA RACK	0.00	376.80
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA RACK	0.00	100.48
09000	14296	06/06/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA RACK	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14297	06/06/18	1106	NORTHEAST COMMUNITY	0150570314	23190	INNOV BLENDED PRO D	0.00	190.00
09000	14297	06/06/18	1106	NORTHEAST COMMUNITY	0150540200	26800	PD TLT MEETING EXP	0.00	95.00
09000	14297	06/06/18	1106	NORTHEAST COMMUNITY	0150540200	26800	PD TLT LEADERSHIP M	0.00	27.50
TOTAL CHECK								0.00	312.50
09000	14298	06/06/18	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	58.26
09000	14298	06/06/18	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72
TOTAL CHECK								0.00	206.98
09000	14299	06/06/18	1153	INFOBASE LEARNING	0160600000	26850	IMAT LEARN360 SUBSC	0.00	9,333.33
09000	14300	06/06/18	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	177.25
09000	14301	06/06/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14302	06/06/18	1440	PROFOUND KNOWLEDGE	0110100000	23180	ESUCC RE-DESIGN SER	0.00	16,290.70
09000	14303	06/06/18	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND SUBSCRIPTI	0.00	399.17
09000	14303	06/06/18	1435	ROGUE WAVE SOFTWARE	0140400000	24650	ZEND-STUB-DEV-XXXX-	0.00	96.33
TOTAL CHECK								0.00	495.50
09000	14304	06/06/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14304	06/06/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14304	06/06/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14304	06/06/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14304	06/06/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14304	06/06/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.75
09000	14304	06/06/18	1057	ESU 3	0160600000	26800	IMAT CONF EXPENSE	0.00	118.33
09000	14304	06/06/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14304	06/06/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14304	06/06/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14304	06/06/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	1,567.74
09000	14305	06/06/18	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTRAC	0.00	3,775.50
09000	14305	06/06/18	1067	ESU 10	0110100000	26800	ESUCC CONF/MEETING	0.00	612.21
09000	14305	06/06/18	1067	ESU 10	0150500200	26800	PD CONF/MEETING EXP	0.00	1,827.95
09000	14305	06/06/18	1067	ESU 10	0150520200	26800	PD SDA CONF/MEETING	0.00	431.92
09000	14305	06/06/18	1067	ESU 10	0150540200	26800	PD TLT CONF/MEETING	0.00	321.03
09000	14305	06/06/18	1067	ESU 10	0150530200	26800	ESPD CONF/MEETING E	0.00	132.84
09000	14305	06/06/18	1067	ESU 10	0150500200	26800	PD CONF/MEETING EXP	0.00	5.00
TOTAL CHECK								0.00	7,106.45
09000	14306	06/06/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	999.50

EFINANCE - POWERSCHOOL  
 DATE: 06/06/2018  
 TIME: 13:15:40

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14306	06/06/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	299.85
09000	14306	06/06/18	1198	COMFORT INN	0150570312	26700	INNOV TECH TRAVEL/L	0.00	199.90
09000	14306	06/06/18	1198	COMFORT INN	0150570315	26700	INNOV NROC TRAVEL/L	0.00	199.90
09000	14306	06/06/18	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	199.90
TOTAL CHECK									1,899.05
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	299.85
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	99.95
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	199.90
09000	14307	06/06/18	1240	HOLIDAY INN EXPRESS	0150570315	26700	INNOV NROC TRAVEL/L	0.00	99.95
TOTAL CHECK									899.55
09000	14308	06/06/18	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	248.00
09000	14308	06/06/18	1384	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	109.00
TOTAL CHECK									357.00
09000	14309	06/06/18	1399	HOLIDAY INN DOWNTOW	0160620000	26700	DEC TRAVEL/LODGING	0.00	278.00
09000	14310	06/06/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	225.47
09000	14310	06/06/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	54.37
09000	14310	06/06/18	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	132.44
TOTAL CHECK									412.28
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	97.01
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	124.26
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	142.60
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	145.49
09000	14311	06/06/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	87.09
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	135.16
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	92.52
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	46.87
09000	14311	06/06/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	57.77
TOTAL CHECK									928.77
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	243.97
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	24100	ESUCC SUPPLIES	0.00	25.19
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	91.56
09000	14312	06/06/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	19.62
TOTAL CHECK									380.34
09000	14313	06/06/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	163.65
09000	14313	06/06/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	163.65
TOTAL CHECK									327.30
09000	14314	06/06/18	1307	COLLEEN LENTZ	0130300000	26800	COOP AEPa CONF EXP	0.00	309.69
09000	14314	06/06/18	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	207.10
TOTAL CHECK									516.79
09000	14315	06/06/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	71.94
09000	14315	06/06/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	182.03

EFINANCE - POWERSCHOOL  
 DATE: 06/06/2018  
 TIME: 13:15:40

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10'  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14315	06/06/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	163.50
TOTAL CHECK									417.47
09000	14316	06/06/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	695.42
09000	14317	06/06/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	5,437.50
09000	14318	06/06/18	1441	FORWARD FORCE LLC	0140400000	23180	SRS CONTRACT SERVIC	0.00	3,848.28
09000	14319	06/06/18	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES	0.00	54.00
09000	14319	06/06/18	1131	BROWN & SAENGER	0140400000	24100	SRS SUPPLIES	0.00	27.00
09000	14319	06/06/18	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	27.00
TOTAL CHECK									108.00
09000	14320	06/06/18	1132	PYRAMID SCHOOL PROD	0110100000	24100	ESUCC SUPPLIES	0.00	9.93
09000	14320	06/06/18	1132	PYRAMID SCHOOL PROD	0130300000	24100	ESUCC SUPPLIES	0.00	27.38
TOTAL CHECK									37.31
09000	14321	06/06/18	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	35.63
09000	14322	06/06/18	1038	WORLD BOOK	0170300000	26950	COOP WORLD BOOK LIN	0.00	26,650.00
09000	14323	06/06/18	1226	PUBLICATION PRINTIN	0130300000	24100	COOP SUPPLIES	0.00	154.75
09000	EFT00089	06/06/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.67
09000	EFT00089	06/06/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK									218.37
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	253.54
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	845.81
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	25.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150500200	26700	PD TRAVEL EXP	0.00	25.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	49.99
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	610.74
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSES	0.00	219.62
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	510.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150520200	26800	PD SDA CONF EXPENSE	0.00	510.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0150570314	24650	INNOV BLENDED SMART	0.00	145.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSES	0.00	22.53
09000	EFT00090	06/06/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	39.61
TOTAL CHECK									3,292.14
TOTAL CASH ACCOUNT								0.00	207,885.60
TOTAL FUND								0.00	207,885.60
TOTAL REPORT								0.00	207,885.60