

Finance, Audit, and Budget Committee Meeting
Wednesday, March 7, 2018 12:00 PM
ESU No. 11
412 W. 14th Ave.
Holdrege, NE 68949

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Approve Claims, Financials Statements, and Assets for Month of February
Committee Chair
 - 3.2. Approval of February Expenses to be paid in March
Committee Chair
 - 3.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.4. ESUCC State Audit
Committee Chair
 - 3.5. MSA 2018-2019
Executive Director Ludwig
 - 3.5.1. BlendEd
Executive Director Ludwig
 - 3.5.2. SRS
Executive Director Ludwig
 - 3.6. Economic Forecast Board
Executive Director Ludwig
4. Next Meeting Agenda Items
Committee Chair
5. Executive Session
Committee Chair
6. Adjournment
Committee Chair

Adjusted Budget, January 2018

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$0.00	\$0.00	\$44,037.36	\$88,074.64	33.33
	SOCIAL SECURITY	\$9,593.00	\$0.00	\$0.00	\$1,522.46	\$8,070.54	15.87
	RETIREMENT	\$13,050.00	\$0.00	\$0.00	\$4,349.92	\$8,700.08	33.33
	WORK COMP	\$793.00	\$0.00	\$0.00	\$264.32	\$528.68	33.33
	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$13,950.00	\$16,250.00	46.19
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$2,500.00	\$0.00	\$0.00	\$824.00	\$1,676.00	32.96
	LEGAL SERVICES	\$15,050.00	\$296.27	\$0.00	\$8,266.11	\$6,783.89	54.92
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	50
	RENTAL/LEASES	\$4,815.00	\$337.85	\$0.00	\$1,942.93	\$2,872.07	40.35
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$1,403.00	\$8,889.00	13.63
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46
	PRINTING	\$2,000.00	\$15.41	\$0.00	\$480.98	\$1,519.02	24.05
	POSTAGE	\$750.00	\$31.48	\$0.00	\$226.76	\$523.24	30.23
	PHONE	\$600.00	\$52.34	\$0.00	\$259.02	\$340.98	43.17
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$74.47	\$325.53	18.62
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0
	LONG TERM PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,044.00	\$2,635.00	83.19
TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,119.83	\$0.00	\$5,297.14	\$19,979.86	20.96	
CONFERENCE/CONVENTION/MTG	\$15,280.00	\$2,294.32	\$0.00	\$7,091.02	\$8,188.98	46.41	
	\$296,971.00	\$4,147.50	\$0.00	\$105,212.39	\$191,758.61	35.43%	
COOP	REGULAR SALARIES	\$221,461.00	\$0.00	\$0.00	\$73,820.24	\$147,640.76	33.33
	SOCIAL SECURITY	\$13,683.00	\$0.00	\$0.00	\$4,284.72	\$9,398.28	31.31
	RETIREMENT	\$21,875.00	\$0.00	\$0.00	\$7,291.80	\$14,583.20	33.33
	WORK COMP	\$1,329.00	\$0.00	\$0.00	\$442.80	\$886.20	33.32
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	LEGAL SERVICES	\$15,050.00	\$296.27	\$0.00	\$8,266.11	\$6,783.89	54.92
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
	RENTAL/LEASES	\$14,260.00	\$111.03	\$0.00	\$5,440.55	\$8,819.45	38.15
	INSURANCE/BONDS	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$2,900.00	\$0.00	\$0.00	\$2,567.50	\$332.50	88.53
	POSTAGE	\$1,500.00	\$3.68	\$0.00	\$385.45	\$1,114.55	25.7
	PHONE	\$1,008.00	\$0.00	\$0.00	\$336.00	\$672.00	33.33
	COMPUTER/INTERNET SERVICE	\$598.00	\$339.99	\$0.00	\$379.99	\$218.01	63.54
	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$95.47	\$1,904.53	4.77
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,351.33	\$231.67	99.78
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$529.22	\$0.00	\$3,290.64	\$9,709.36	25.31
CONFERENCE/CONVENTION/MTG	\$9,500.00	\$996.66	\$0.00	\$3,186.64	\$6,313.36	33.54	
	\$448,871.00	\$2,276.85	\$0.00	\$214,267.24	\$234,603.76	47.73%	
SRS	REGULAR SALARIES	\$288,495.00	\$0.00	\$0.00	\$103,511.24	\$184,983.76	35.88
	SOCIAL SECURITY	\$21,368.00	\$0.00	\$0.00	\$6,986.63	\$14,381.37	32.7
	RETIREMENT	\$30,674.00	\$0.00	\$0.00	\$10,224.64	\$20,449.36	33.33
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$28.00	-\$28.00	0
	WORK COMP	\$1,863.00	\$0.00	\$0.00	\$621.32	\$1,241.68	33.35
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$2,450.00	\$48.23	\$0.00	\$1,345.65	\$1,104.35	54.92
	CONTRACTED SERVICES	\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0
	RENTAL/LEASES	\$14,299.00	\$1,182.46	\$0.00	\$5,948.62	\$8,350.38	41.6
	PRINTING	\$300.00	\$0.00	\$0.00	\$104.52	\$195.48	34.84
	POSTAGE	\$50.00	\$0.92	\$0.00	\$3.68	\$46.32	7.36
	PHONE	\$800.00	\$79.92	\$0.00	\$398.00	\$402.00	49.75
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$2,204.76	\$0.00	\$3,103.70	\$2,368.30	56.72
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$35.30	\$0.00	\$159.20	\$4,390.80	3.5
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$2,434.95	\$7,097.05	25.55
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18
	\$419,976.00	\$3,551.59	\$0.00	\$135,037.38	\$284,938.62	32.15%	

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	\$7.11	\$0.00	\$14.68	\$235.32	5.87
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$7.65	\$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$5,799.71	\$6,700.29	46.4
		\$19,250.00	\$7.11	\$0.00	\$7,358.04	\$11,891.96	38.22%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$1,494.00	\$1,556.00	48.98
		\$29,050.00	\$0.00	\$0.00	\$1,494.00	\$27,556.00	5.14%
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	\$8,994.50	-\$714.50	108.63
		\$13,630.00	\$0.00	\$0.00	\$9,935.23	\$3,694.77	72.89%
PD ESPD	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$305.00	-\$305.00	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	\$374.13	\$625.87	37.41
		\$15,000.00	\$0.00	\$0.00	\$679.13	\$14,320.87	4.53%
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	\$1,430.00	-\$430.00	143
		\$10,000.00	\$0.00	\$0.00	\$1,430.00	\$8,570.00	14.30%
NWEA	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		\$254,250.00	\$0.00	\$0.00	\$0.00	\$254,250.00	0.00%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,506.31	-\$506.31	101.69
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$8,912.15	\$1,087.85	89.12
		\$40,000.00	\$0.00	\$0.00	\$39,418.46	\$581.54	98.55%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$0.00	\$0.00	\$76,088.89	\$80,574.11	48.57
	SOCIAL SECURITY	\$11,649.00	\$0.00	\$0.00	\$5,404.97	\$6,244.03	46.4
	RETIREMENT	\$15,103.00	\$0.00	\$0.00	\$7,515.92	\$7,587.08	49.76
	FLEX SPEND	\$0.00	\$0.00	\$0.00	\$49.00	-\$49.00	0
	WORK COMP	\$839.00	\$0.00	\$0.00	\$456.48	\$382.52	54.41
	CONTRACTED SERVICES	\$76,815.00	\$16,266.25	\$0.00	\$32,532.50	\$44,282.50	42.35
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$195.95	\$6,990.05	2.73
		\$268,255.00	\$16,266.25	\$0.00	\$122,243.71	\$146,011.29	45.57%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.00	\$0.00	\$22,724.75	\$22,275.25	50.5
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$0.00	\$0.00	\$212.53	\$5,787.47	3.54
		\$51,000.00	\$0.00	\$0.00	\$22,937.28	\$28,062.72	44.98%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$0.00	\$0.00	\$3,128.55	\$77,085.45	3.9
	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	\$262.83	\$12,203.17	2.11
	\$135,680.00	\$0.00	\$0.00	\$3,391.38	\$132,288.62	2.50%	

INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$0.00	\$0.00	\$28,800.00	\$44,000.00	39.56
	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	\$2,805.41	\$11,894.59	19.08
		\$92,750.00	\$0.00	\$0.00	\$31,642.91	\$61,107.09	34.12%
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	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	\$289.87	\$0.00	\$5,935.19	\$14,901.81	28.48
		\$98,692.00	\$289.87	\$0.00	\$6,005.43	\$92,686.57	6.09%
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$1,480.30	\$0.00	\$3,466.13	\$6,283.87	35.55
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$400.00	\$3,928.00	9.24
		\$207,078.00	\$1,480.30	\$0.00	\$133,866.13	\$73,211.87	64.65%
PROF DEV IMAT	PROFESSIONAL DEVELOPMENT	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	0.00%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	-\$155.64	\$0.00	\$2,562.62	\$15,437.38	14.24
		\$19,050.00	-\$155.64	\$0.00	\$2,562.62	\$16,487.38	13.45%
IMAT	REGULAR SALARIES	\$58,983.00	\$0.00	\$0.00	\$24,135.56	\$34,847.44	40.92
	SOCIAL SECURITY	\$3,016.00	\$0.00	\$0.00	\$1,493.01	\$1,522.99	49.5
	RETIREMENT	\$4,441.00	\$0.00	\$0.00	\$2,384.08	\$2,056.92	53.68
	WORK COMP	\$270.00	\$0.00	\$0.00	\$144.88	\$125.12	53.66
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$24.11	\$0.00	\$672.80	\$552.20	54.92
	RENTAL/LEASES	\$4,952.00	\$141.86	\$0.00	\$4,245.58	\$706.42	85.73
	POSTAGE	\$50.00	\$0.46	\$0.00	\$1.38	\$48.62	2.76
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$543.99	\$0.00	\$803.99	\$741.01	52.04
	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	\$0.00	\$0.00	\$476.15	\$2,123.85	18.31
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$750.00	\$0.00	\$762.00	\$152,354.00	0.5
		\$239,383.00	\$1,460.42	\$0.00	\$35,149.94	\$204,233.06	14.68%
DEC	REGULAR SALARIES	\$166,465.00	\$0.00	\$0.00	\$59,508.76	\$106,956.24	35.75
	SOCIAL SECURITY	\$13,504.00	\$0.00	\$0.00	\$2,819.99	\$10,684.01	20.88
	RETIREMENT	\$19,408.00	\$0.00	\$0.00	\$5,878.16	\$13,529.84	30.29
	WORK COMP	\$1,179.00	\$0.00	\$0.00	\$357.16	\$821.84	30.29
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$24.12	\$0.00	\$672.83	\$552.17	54.92
	CONTRACTED SERVICES	\$20,000.00	\$280.00	\$0.00	\$12,660.00	\$7,340.00	63.3
	RENTAL/LEASES	\$5,752.00	\$271.46	\$0.00	\$3,596.82	\$2,155.18	62.53
	PRINTING	\$500.00	\$0.00	\$0.00	\$478.29	\$21.71	95.66
	POSTAGE	\$100.00	\$2.30	\$0.00	\$8.24	\$91.76	8.24
	PHONE	\$0.00	\$26.16	\$0.00	\$129.49	-\$129.49	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$475.99	\$0.00	\$735.99	\$713.01	50.79
	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	\$0.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$125.00	\$0.00	\$125.00	\$180.00	40.98
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$126.50	\$0.00	\$1,970.94	\$3,029.06	39.42
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0

\$281,654.00	\$1,331.53	\$0.00	\$115,113.54	\$166,540.46	40.87%
\$2,966,040.00	\$29,905.78	\$0.00	\$987,744.81	\$1,978,295.19	33.30%

EFINANCE - POWERSCHOOL
 DATE: 02/26/2018
 TIME: 10:33:28

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,057,466.61	.00
TOTAL	CASH	1,057,466.61	.00
09296	PRE-PAID POSTAGE	988.08	.00
TOTAL	PRE-PAID POSTAGE	988.08	.00
TOTAL	ASSETS	1,058,454.69	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	869,534.78
TOTAL	EXP CONT	987,744.81	.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	5,898,784.81	6,957,239.45
TOTAL	REPORT	6,957,239.50	6,957,239.50



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6310 0300 OO RP 01 02012018 NNNNNN 01 002842 0008

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



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

TELEPHONE: 402-387-1350



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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/29/17	42,619.95
NPAIT Sweep Redemption		8,000.00	01/02/18	50,619.95
CHECK # 14160	75.00		01/04/18	50,544.95
CHECK # 14172	365.00		01/04/18	50,179.95
DEPOSIT		10,042.57	01/05/18	60,222.52
SYSCO PAYMENTS 059CA000008686		69.61	01/05/18	60,292.13
DEPOSIT		13.19	01/09/18	60,305.32
NPAIT Sweep Purchase	10,000.00		01/09/18	50,305.32
CHECK # 14188	317.53		01/09/18	49,987.79
NPAIT Sweep Redemption		1,000.00	01/10/18	50,987.79
VISA PAYMENT 486551XXXXX8112	52.80		01/10/18	50,934.99
VISA PAYMENT 486551XXXXX8120	1,056.11		01/10/18	49,878.88
VISA PAYMENT 486551XXXXX5239	6,208.80		01/10/18	43,670.08
NPAIT Sweep Redemption		7,000.00	01/11/18	50,670.08
DEPOSIT		2,569.42	01/16/18	53,239.50
APDIRDEP ESU 11 Accounts payable direct deposit		76.00	01/16/18	53,315.50
CHECK # 14179	689.00		01/16/18	52,626.50
CHECK # 14180	825.00		01/16/18	51,801.50
CHECK # 14181	1,256.00		01/16/18	50,545.50
CHECK # 14184	1,529.74		01/16/18	49,015.76
DEPOSIT		2,171.21	01/17/18	51,186.97
NPAIT Sweep Redemption		4,000.00	01/17/18	55,186.97
CHECK # 14183	93.00		01/17/18	55,093.97
CHECK # 14189	327.00		01/17/18	54,766.97





Account Number: 20611699
Statement Date: 01/31/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

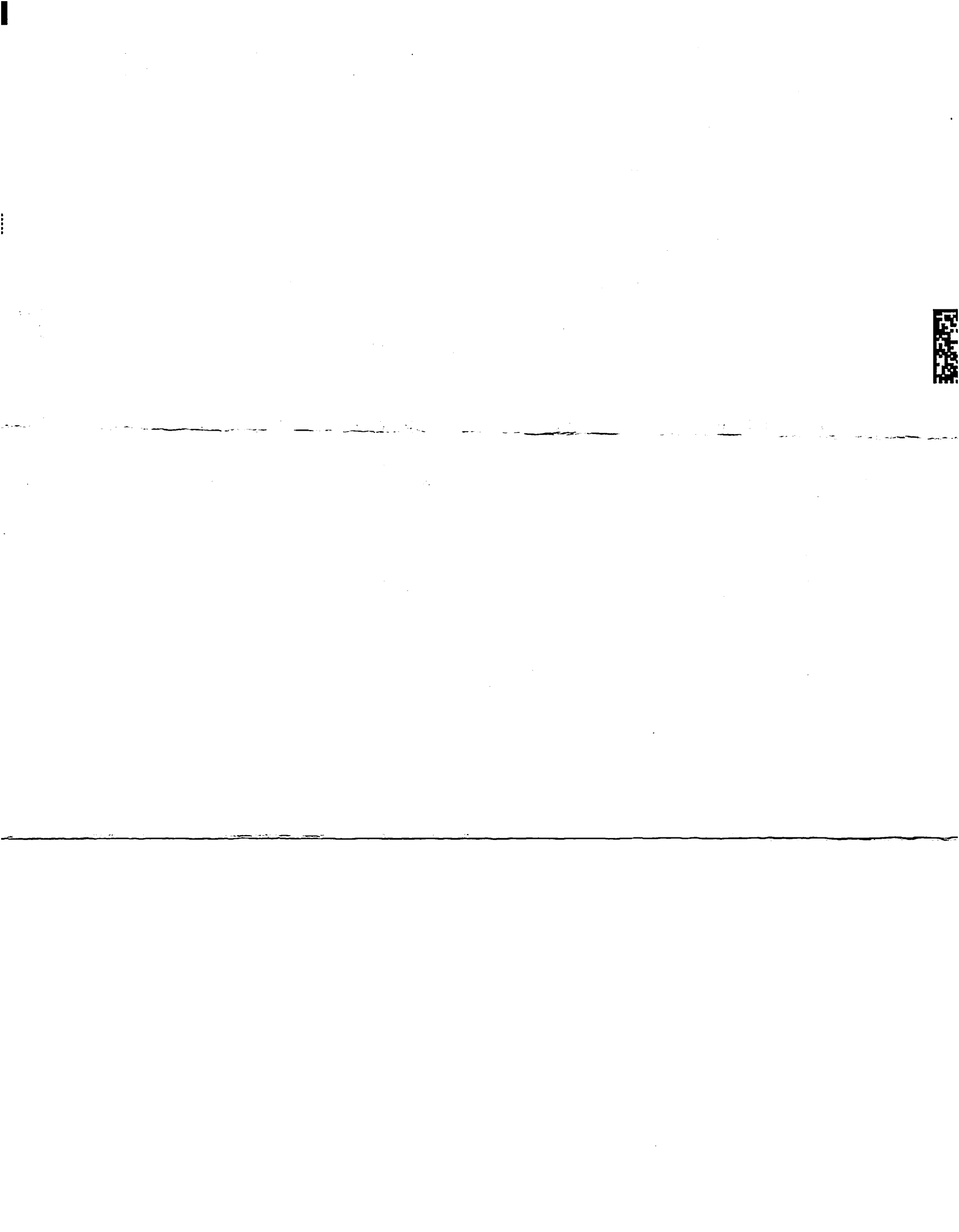
BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14182	16,266.25		01/17/18	38,500.72
NPAIT Sweep Redemption		14,000.00	01/18/18	52,500.72
DEPOSIT		2,060.74	01/19/18	54,561.46
NPAIT Sweep Purchase	2,000.00		01/19/18	52,561.46
SYSCO PAYMENTS 061CA000181727		10,335.55	01/23/18	62,897.01
NPAIT Sweep Purchase	2,000.00		01/23/18	60,897.01
CHECK # 14186	54.75		01/23/18	60,842.26
NPAIT Sweep Purchase	10,000.00		01/24/18	50,842.26
DEPOSIT		200.28	01/25/18	51,042.54
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.56		01/25/18	50,823.98
DEPOSIT		284.29	01/29/18	51,108.27
CHECK # 14187	95.23		01/29/18	51,013.04
NPAIT Sweep Purchase	1,000.00		01/31/18	50,013.04
BALANCE THIS STATEMENT			01/31/18	50,013.04
TOTAL CREDITS (15)	61,822.86	MINIMUM BALANCE		38,500.72
TOTAL DEBITS (21)	54,429.77	AVG AVAILABLE BALANCE		49,793.65
		AVERAGE BALANCE		51,052.69

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/04 14160* 75.00	01/16 14181 1,256.00	01/23 14186 54.75
01/04 14172* 365.00	01/17 14182 16,266.25	01/29 14187 95.23
01/16 14179 689.00	01/17 14183 93.00	01/09 14188 317.53
01/16 14180 825.00	01/16 14184* 1,529.74	01/17 14189 327.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: 1/29/18

NAME: ESUCC

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 284.29

⑆104910795⑆ 009

1/29/2018 \$284.29 0

TransID: 0129181031-UNION BANK & TRUST COMPANY
RZForm: 134919755-ItemNum: 0011436072

TransID: 029181031-UNION BANK & TRUST COMPANY
RZForm: 134919755-ItemNum: 0011436072

1/29/2018 \$284.29 0

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

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

CHECK DATE: 12/07/17 CHECK NO: 14180

AMOUNT: \$*****75.00*

By THE SUM OF *****75 DOLLARS AND *00* CENTS

TO THE ORDER OF: RODNEY INH
1124 EAST 4TH STREET
AINSWORTH NE 69210

⑆00014180⑆ ⑆104910795⑆ 20611699⑆

1/4/2018 \$75.00 14180

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

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

CHECK DATE: 12/19/17 CHECK NO: 14172

AMOUNT: \$*****365.00*

By THE SUM OF *****365 DOLLARS AND *00* CENTS

TO THE ORDER OF: RODNEY INH
1124 EAST 4TH STREET
AINSWORTH NE 69210

⑆00014172⑆ ⑆104910795⑆ 20611699⑆

1/4/2018 \$365.00 14172

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

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

CHECK DATE: 01/09/18 CHECK NO: 14179

AMOUNT: \$*****689.00*

By THE SUM OF *****689 DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
301 S. 33TH STREET
QUITE 310
LINCOLN NE 68128

⑆00014179⑆ ⑆104910795⑆ 20611699⑆

1/16/2018 \$689.00 14179

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

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

CHECK DATE: 01/09/18 CHECK NO: 14180

AMOUNT: \$*****825.00*

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

TO THE ORDER OF: NAJD
1311 STOCKWELL STREET
LINCOLN NE 68502

⑆00014180⑆ ⑆104910795⑆ 20611699⑆

1/16/2018 \$825.00 14180

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

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

CHECK DATE: 01/09/18 CHECK NO: 14181

AMOUNT: \$*****1,256.00*

By THE SUM OF *****1256 DOLLARS AND *00* CENTS

TO THE ORDER OF: ENL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68580-0532

⑆00014181⑆ ⑆104910795⑆ 20611699⑆

1/16/2018 \$1,256.00 14181

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

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

CHECK DATE: 01/09/18 CHECK NO: 14182

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

3050-000-A

⑆00014182⑆ ⑆104910795⑆ 20611699⑆

1/17/2018 \$16,266.25 14182

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

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

CHECK DATE: 01/09/18 CHECK NO: 14183

AMOUNT: \$*****93.00*

By THE SUM OF *****93 DOLLARS AND *00* CENTS

TO THE ORDER OF: COMFORT INH SUITES
331 NORTH COTTAGE
LINCOLN NE 68503

⑆00014183⑆ ⑆104910795⑆ 20611699⑆

1/17/2018 \$93.00 14183

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

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

CHECK DATE: 01/09/18 CHECK NO: 14184

AMOUNT: \$*****1,529.74*

By THE SUM OF *****1529 DOLLARS AND *74* CENTS

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

⑆00014184⑆ ⑆104910795⑆ 20611699⑆

1/16/2018 \$1,529.74 14184

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

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

CHECK DATE: 01/09/18 CHECK NO: 14186

AMOUNT: \$*****54.75*

By THE SUM OF *****54 DOLLARS AND *75* CENTS

TO THE ORDER OF: DEB HERRICK
31908 MOULWORTH AVE
OMAHA NE 68144

⑆00014186⑆ ⑆104910795⑆ 20611699⑆

1/23/2018 \$54.75 14186

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

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

CHECK DATE: 01/09/18 CHECK NO: 14187

AMOUNT: \$*****95.23*

By THE SUM OF *****95 DOLLARS AND *23* CENTS

TO THE ORDER OF: BETH KAREZ
62354 S647W AVENUE
LITCH NE 68642

⑆00014187⑆ ⑆104910795⑆ 20611699⑆

1/29/2018 \$95.23 14187

Nebraska EGU Coordinating Council 1702 East 4th Street Alameda, NE 68210		Union Bank & Trust Company Alameda Branch 228 East 4th St. Alameda, Nebraska 68210	
		CHECK DATE 01/09/18	CHECK NO. 14188
BY THE SUM OF *****17* DOLLARS AND *53* CENTS		AMOUNT: \$*****317.53*	
TO THE ORDER OF PRIGECILLA QUINTANA PO BOX 16 LORD BURKE NE 69217	PRESENTY <i>[Signature]</i> TREASURER <i>[Signature]</i>		
@00014188# 61049107956 7061 1699#			

1/9/2018 \$317.53 14188

Nebraska EGU Coordinating Council 1702 East 4th Street Alameda, NE 68210		Union Bank & Trust Company Alameda Branch 228 East 4th St. Alameda, Nebraska 68210	
		CHECK DATE 01/09/18	CHECK NO. 14189
BY THE SUM OF *****27* DOLLARS AND *00* CENTS		AMOUNT: \$*****327.00*	
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST 13111 I STREET OMAHA NE 68137	PRESENTY <i>[Signature]</i> TREASURER <i>[Signature]</i>		
@00014189# 61049107956 7061 1699#			

1/17/2018 \$327.00 14189





Nebraska Public Agency Investment Trust

Account Statement

January 1, 2018 to January 31, 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

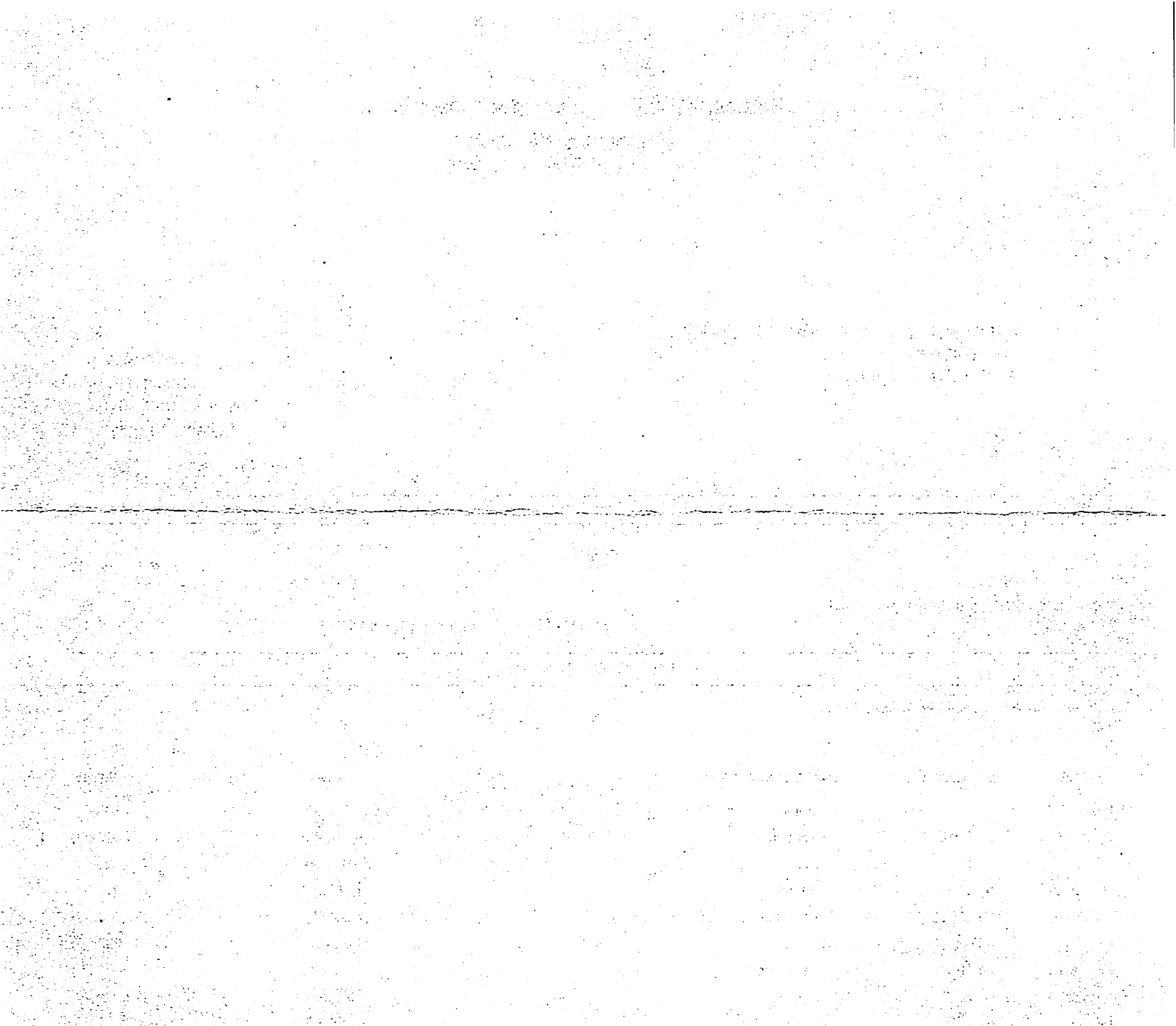
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,008,541.14	\$1,008,541.14

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>
1/1/2018		Beginning Shares Balance	1,016,760.55	\$1,016,760.55
1/2/2018	1/2/2018	Redemption	(8,000.00)	(\$8,000.00)
1/9/2018	1/9/2018	Purchase	10,000.00	\$10,000.00
1/10/2018	1/10/2018	Redemption	(1,000.00)	(\$1,000.00)
1/11/2018	1/11/2018	Redemption	(7,000.00)	(\$7,000.00)
1/17/2018	1/17/2018	Redemption	(4,000.00)	(\$4,000.00)
1/18/2018	1/18/2018	Redemption	(14,000.00)	(\$14,000.00)
1/19/2018	1/19/2018	Purchase	2,000.00	\$2,000.00
1/23/2018	1/23/2018	Purchase	2,000.00	\$2,000.00
1/24/2018	1/24/2018	Purchase	10,000.00	\$10,000.00
1/31/2018	1/31/2018	Purchase	1,000.00	\$1,000.00
1/31/2018	1/31/2018	Interest	780.59	\$780.59
Total :			<u>1,008,541.14</u>	<u>\$1,008,541.14</u>



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

Fund: NPAIT

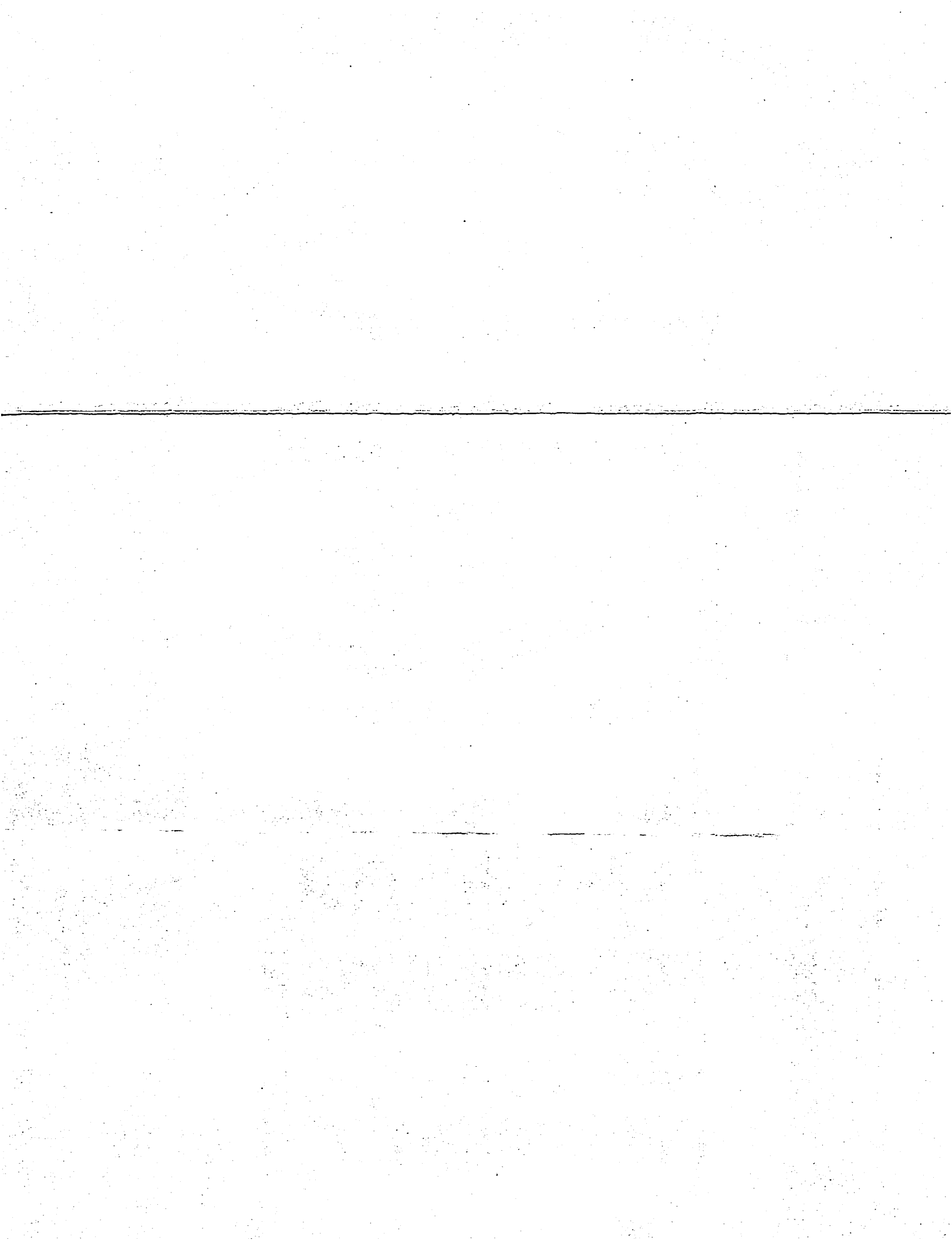
Account Number: 123885-001

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>
01/02/2018	EOD	1,008,760.5500	0.0000256755	25.90	0.00	0.00	25.90
01/03/2018	EOD	1,008,760.5500	0.0000253600	25.58	0.00	0.00	51.48
01/04/2018	EOD	1,008,760.5500	0.0000261865	26.42	0.00	0.00	77.90
01/05/2018	EOD	1,008,760.5500	0.0000756039	76.27	0.00	0.00	154.16
01/08/2018	EOD	1,008,760.5500	0.0000251591	25.38	0.00	0.00	179.54
01/09/2018	EOD	1,018,760.5500	0.0000249530	25.42	0.00	0.00	204.97
01/10/2018	EOD	1,017,760.5500	0.0000255578	26.01	0.00	0.00	230.98
01/11/2018	EOD	1,010,760.5500	0.0000255855	25.86	0.00	0.00	256.84
01/12/2018	EOD	1,010,760.5500	0.0001032280	104.34	0.00	0.00	361.18
01/16/2018	EOD	1,010,760.5500	0.0000262211	26.50	0.00	0.00	387.68
01/17/2018	EOD	1,006,760.5500	0.0000259103	26.09	0.00	0.00	413.77
01/18/2018	EOD	992,760.5500	0.0000261311	25.94	0.00	0.00	439.71
01/19/2018	EOD	994,760.5500	0.0000786015	78.19	0.00	0.00	517.90
01/22/2018	EOD	994,760.5500	0.0000263133	26.18	0.00	0.00	544.07
01/23/2018	EOD	996,760.5500	0.0000261557	26.07	0.00	0.00	570.14
01/24/2018	EOD	1,006,760.5500	0.0000262927	26.47	0.00	0.00	596.61
01/25/2018	EOD	1,006,760.5500	0.0000262815	26.46	0.00	0.00	623.07
01/26/2018	EOD	1,006,760.5500	0.0000783323	78.86	0.00	0.00	701.93
01/29/2018	EOD	1,006,760.5500	0.0000260018	26.18	0.00	0.00	728.11
01/30/2018	EOD	1,006,760.5500	0.0000258320	26.01	0.00	0.00	754.12
01/31/2018	EOD	1,008,541.1400	0.0000262716	26.50	0.00	780.59	0.03
Total: Accrual computed without daily compounding					0.03		
Accrued Dividend prior to 01/01/2018: 0.00							

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



January 2018 Bank Reconciliation:

Beginning Bank Balance: \$1,059,380.50

Cleared Deposits/Cash Receipts: \$ 27,822.86

Deposits \$ 21,022.86

Journal Entries \$ 6,800.00

Interest Earned: \$ 780.59

Cleared Checks/Payments: \$ 29,429.77

Payments Cleared \$ 29,429.77

Ending Bank Balance: \$1,058,554.18

Reconciliation Completed By:  2/23/18

Reconciliation Reviewed By: _____

EFINANCE - POWERSCHOOL
DATE: 02/23/2018
TIME: 14:40:40

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: 01/06/2018 BEGINNING BALANCE: 1,059,380.50 INTEREST EARNED: 780.59
STATEMENT END DATE: 02/05/2018 ENDING BALANCE: 1,058,554.18 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
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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	01/05/2018		3,242.57	COOP INTERLINE ADMIN FEE	010518PQ
Y	01/05/2018		69.61	COOP SYSCO ADMIN FEE	010518PQ
Y	01/09/2018		13.19	COOP MIDWEST SHOP ADMIN F	010918PQ
Y	01/16/2018		278.63	COOP INSIGHT ADMIN FEE	011618PQ
Y	01/16/2018		2,290.79	COOP VOSS ADMIN FEE	011618PQ
Y	01/19/2018		2,171.21	COOP INTERLINE ADMIN FEE	011718PQ
Y	01/19/2018		2,060.74	COOP SCHOOL SPECIALTY	011918PQ
Y	01/25/2018		200.28	COOP MNJ ADMIN FEE	012518PQ
Y	01/29/2018		270.07	COOP DUDE SOLUTIONS ADM F	012918PQ
Y	01/29/2018		14.22	COOP MACKIN ADMIN FEE	012918PQ
Y	01/31/2018		10,335.55	COOP SYSCO ADMIN FEE	012318PQ
Y	02/01/2018		76.00	ESU #11 ACH DEPOSIT ERROR	011618PQ

DEPOSIT: BLANK 01/16/2018 66,526.30

TOTAL DEPOSITS	66,526.30
TOTAL CLEARED DEPOSITS	21,022.86
TOTAL UNCLEARED DEPOSITS	45,503.44

EFINANCE - POWERSCHOOL
DATE: 02/23/2018
TIME: 14:40:40

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/06/2018
STATEMENT END DATE: 02/05/2018

BEGINNING BALANCE: 1,059,380.50 INTEREST EARNED: 780.59
ENDING BALANCE: 1,058,554.18 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	01/05/2018	36	6,800.00	RECEIVABLE-RC- 010518PQ	010518PQ	
TOTAL JOURNAL ENTRIES			7,862.55			
TOTAL CLEARED JOURNAL ENTRIES			6,800.00			
TOTAL UNCLEARED JOURNAL ENTRIES			1,062.55			

EFINANCE - POWERSCHOOL
 DATE: 02/23/2018
 TIME: 14:40:40

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: 01/06/2018
 STATEMENT END DATE: 02/05/2018

BEGINNING BALANCE: 1,059,380.50 INTEREST EARNED: 780.59
 ENDING BALANCE: 1,058,554.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	12/07/2017	14160	75.00	MANUAL	02/05/2018	1073	RODEWAY INN
N	12/19/2017	14166	200.00	MANUAL		1055	NAG
Y	12/19/2017	14172	365.00	MANUAL	02/05/2018	1073	RODEWAY INN
Y	01/09/2018	14179	689.00	MANUAL	02/05/2018	1247	KSB SCHOOL LAW
Y	01/09/2018	14180	825.00	MANUAL	02/05/2018	1041	NASB
Y	01/09/2018	14181	1,256.00	MANUAL	02/05/2018	1431	UNL ITS COMMUNICATION CENTER
Y	01/09/2018	14182	16,266.25	MANUAL	02/05/2018	1054	RMC RESEARCH CORPORATION
Y	01/09/2018	14183	93.00	MANUAL	02/05/2018	1387	COMFORT INN SUITES
Y	01/09/2018	14184	1,529.74	MANUAL	02/05/2018	1057	ESU 3
N	01/09/2018	14185	887.57	MANUAL		1155	DAVID LUDWIG
Y	01/09/2018	14186	54.75	MANUAL	02/05/2018	1061	DEB HERICKS
Y	01/09/2018	14187	95.23	MANUAL	02/05/2018	1314	BETH KABES
Y	01/09/2018	14188	317.53	MANUAL	02/05/2018	1076	PRISCILLA QUINTANA
Y	01/09/2018	14189	327.00	MANUAL	02/05/2018	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	01/09/2018	EFT00075	7,317.71	MANUAL	02/05/2018	1039	UNION BANK & TRUST COMPANY
Y	01/25/2018	EFT00079	218.56	MANUAL	02/05/2018	1044	SPECTRUM BUSINESS
N	02/03/2018	EFT00076	1,403.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
TOTAL PAYMENTS			62,674.34				
TOTAL CLEARED PAYMENTS			29,429.77				
TOTAL UNCLEARED PAYMENTS			33,244.57				

Details Report Search



Date: 02/23/2018 Period: 5/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/06/2018 Beginning Balance * 1,059,380.50
 Statement End Date * 02/05/2018 Ending Balance * 1,058,554.18

Interest/Fees

Date * 01/31/2018 Complete
 Period * 5 Interest Earned * 780.59
 Year * 2018 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	01/05/2018		3,312.18
<input checked="" type="checkbox"/>	01/09/2018		13.19
<input checked="" type="checkbox"/>	01/16/2018		2,645.42

Transaction Totals

Deposits 66,526.30
 Payments 62,674.34
 Journal Entries 7,862.55
 Book Balance 1,071,875.60
 Bank Ending Balance 1,058,554.18

Cleared Amounts

Bank Beginning Balance 1,059,380.50 ✓
 Deposits 21,022.86
 Payments 29,429.77
 Journal Entries 6,800.00
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 780.59
 Fees Charged 0.00
 Reconciled Ending Balance 1,058,554.18 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 33,244.57
 Journal Entries 1,062.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	132,112.00	.00	.00	44,037.36	88,074.64	33.33
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	.00	.00	1,522.46	8,070.54	15.87
22200	RETIREMENT	13,050.00	.00	.00	4,349.92	8,700.08	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	.00	.00	264.32	528.68	33.33
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	.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	15,050.00	296.27	.00	8,266.11	6,783.89	54.92
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	337.85	.00	1,942.93	2,872.07	40.35
23280	INSURANCE/BONDS	10,292.00	.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	15.41	.00	480.98	1,519.02	24.05
23810	POSTAGE	750.00	31.48	.00	226.76	523.24	30.23
23820	PHONE	600.00	52.34	.00	259.02	340.98	43.17
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.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	13,044.00	2,635.00	83.19
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,119.83	.00	5,297.14	19,979.86	20.96
26800	CONFERENCE/CONVENTION/MTG	15,280.00	2,294.32	.00	7,091.02	8,188.98	46.41
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	4,147.50	.00	105,212.39	191,758.61	35.43

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	221,461.00	.00	.00	73,820.24	147,640.76	33.33
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	.00	.00	4,284.72	9,398.28	31.31
22200	RETIREMENT	21,875.00	.00	.00	7,291.80	14,583.20	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	.00	.00	442.80	886.20	33.32
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	296.27	.00	8,266.11	6,783.89	54.92
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	111.03	.00	5,440.55	8,819.45	38.15
23280	INSURANCE/BONDS	384.00	.00	.00	128.00	256.00	33.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	.00	.00	2,567.50	332.50	88.53
23810	POSTAGE	1,500.00	3.68	.00	385.45	1,114.55	25.70
23820	PHONE	1,008.00	.00	.00	336.00	672.00	33.33
23830	COMPUTER/INTERNET SERVICE	598.00	339.99	.00	379.99	218.01	63.54
24100	SUPPLIES	2,000.00	.00	.00	95.47	1,904.53	4.77
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	104,351.33	231.67	99.78
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	529.22	.00	3,290.64	9,709.36	25.31
26800	CONFERENCE/CONVENTION/MTG	9,500.00	996.66	.00	3,186.64	6,313.36	33.54
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	2,276.85	.00	214,267.24	234,603.76	47.73

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	.00	.00	103,511.24	184,983.76	35.88
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	.00	.00	6,986.63	14,381.37	32.70
22200	RETIREMENT	30,674.00	.00	.00	10,224.64	20,449.36	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	28.00	-28.00	.00
22400	WORK COMP	1,863.00	.00	.00	621.32	1,241.68	33.35
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	48.23	.00	1,345.65	1,104.35	54.92
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	1,182.46	.00	5,948.62	8,350.38	41.60
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	104.52	195.48	34.84
23810	POSTAGE	50.00	.92	.00	3.68	46.32	7.36
23820	PHONE	800.00	79.92	.00	398.00	402.00	49.75
23830	COMPUTER/INTERNET SERVICE	5,472.00	2,204.76	.00	3,103.70	2,368.30	56.72
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	35.30	.00	159.20	4,390.80	3.50
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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	2,434.95	7,097.05	25.55
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	3,551.59	.00	135,037.38	284,938.62	32.15

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	7.11	.00	14.68	235.32	5.87
24100	SUPPLIES	500.00	.00	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	5,799.71	6,700.29	46.40
TOTAL	PROF DEV PD ESU	19,250.00	7.11	.00	7,358.04	11,891.96	38.22

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

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

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,494.00	1,556.00	48.98
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	1,494.00	27,556.00	5.14

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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	8,994.50	-714.50	108.63
TOTAL	PROF DEV SDA ESU	13,630.00	.00	.00	9,935.23	3,694.77	72.89
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	305.00	-305.00	.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	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	679.13	14,320.87	4.53
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	1,430.00	-430.00	143.00
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	1,430.00	8,570.00	14.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	30,506.31	-506.31	101.69
23190	PROFESSIONAL DEVELOPMENT	10,000.00	.00	.00	8,912.15	1,087.85	89.12

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	39,418.46	581.54	98.55
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	.00	.00	76,088.89	80,574.11	48.57
22100	SOCIAL SECURITY	11,649.00	.00	.00	5,404.97	6,244.03	46.40
22200	RETIREMENT	15,103.00	.00	.00	7,515.92	7,587.08	49.76
22305	FLEX SPEND	.00	.00	.00	49.00	-49.00	.00
22400	WORK COMP	839.00	.00	.00	456.48	382.52	54.41
23180	CONTRACTED SERVICES	76,815.00	16,266.25	.00	32,532.50	44,282.50	42.35
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	195.95	6,990.05	2.73
TOTAL	GEN GRANT	268,255.00	16,266.25	.00	122,243.71	146,011.29	45.57
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	22,724.75	22,275.25	50.50
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	212.53	5,787.47	3.54
TOTAL	SIMPL	51,000.00	.00	.00	22,937.28	28,062.72	44.98
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	3,128.55	77,085.45	3.90
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	262.83	12,203.17	2.11
TOTAL	TECH INF	135,680.00	.00	.00	3,391.38	132,288.62	2.50
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	.00	.00	28,800.00	44,000.00	39.56
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	2,805.41	11,894.59	19.08
TOTAL	AAP	92,750.00	.00	.00	31,642.91	61,107.09	34.12
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
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	289.87	.00	5,935.19	14,901.81	28.48

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BLENDED	98,692.00	289.87	.00	6,005.43	92,686.57	6.09
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	1,480.30	.00	3,466.13	6,283.87	35.55
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	400.00	3,928.00	9.24
TOTAL	NROC	207,078.00	1,480.30	.00	133,866.13	73,211.87	64.65
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	-750.00	.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	-750.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	-155.64	.00	2,562.62	15,437.38	14.24
TOTAL	PD BLENDED ESU	19,050.00	-155.64	.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	.00	.00	24,135.56	34,847.44	40.92
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	.00	.00	1,493.01	1,522.99	49.50
22200	RETIREMENT	4,441.00	.00	.00	2,384.08	2,056.92	53.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	.00	.00	144.88	125.12	53.66
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	24.11	.00	672.80	552.20	54.92
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	141.86	.00	4,245.58	706.42	85.73
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.46	.00	1.38	48.62	2.76
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	543.99	.00	803.99	741.01	52.04
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	.00	.00	476.15	2,123.85	18.31
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	750.00	.00	762.00	152,354.00	.50
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	1,460.42	.00	35,149.94	204,233.06	14.68

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	.00	.00	59,508.76	106,956.24	35.75
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	.00	.00	2,819.99	10,684.01	20.88
22200	RETIREMENT	19,408.00	.00	.00	5,878.16	13,529.84	30.29
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	.00	.00	357.16	821.84	30.29
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	24.12	.00	672.83	552.17	54.92
23180	CONTRACTED SERVICES	20,000.00	280.00	.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	271.46	.00	3,596.82	2,155.18	62.53
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	478.29	21.71	95.66
23810	POSTAGE	100.00	2.30	.00	8.24	91.76	8.24
23820	PHONE	.00	26.16	.00	129.49	-129.49	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	475.99	.00	735.99	713.01	50.79
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	.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	125.00	.00	125.00	180.00	40.98
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	126.50	.00	1,970.94	3,029.06	39.42
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	1,331.53	.00	115,113.54	166,540.46	40.87

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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	29,905.78	.00	987,744.81	3,923,295.19	20.11

January 31, 2018

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =	\$1,145,753.21			
As of Jan 1, 2018 =	<u>\$1,027,986.50</u>			
	January 2018	January 2018	Jan 2017 Receipts	Jan 2017 Disbursements
	Receipts	Disbursements		
ESUCC Admin	\$856.59	(\$4,172.53)	\$346.05	(\$14,988.39)
COOP	\$20,946.86	(\$2,273.17)	\$24,415.09	(\$25,348.16)
DEC	\$0.00	(\$1,329.23)	\$0.00	(\$23,756.41)
IMAT	\$0.00	(\$709.96)	\$0.00	(\$13,965.87)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$5,500.00	(\$3,550.67)	\$0.00	(\$32,214.80)
PDO	\$1,300.00	(\$17,841.78)	\$6,420.00	(\$29,763.02)
	\$28,603.45	(\$29,877.34)	\$31,181.14	(\$140,036.65)
ESUCC Reserve	\$250,000.00			
As of January 2018 =	\$1,026,712.61		Dec 31, 2016 =	\$1,519,029.81

Outstanding Receipts	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
COOP	\$11,937.46
Annual Buy Vendor Admin Fees	\$634.30
AEPA School Orders Worldbook/Movie Lic.	\$199.36
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,103.80
DEC	\$0.00
	\$0.00
IMAT	\$5,400.00
Current Year MSA Fees (ESU 6 & ESU 18)	\$5,400.00
SRS	\$0.00
	\$0.00
PDO	\$19,370.00
PD Fees	\$17,420.00
Crisis	\$1,950.00
Total:	\$38,336.87

FY Net Activity 01/31/18	
ESUCC Admin	\$191,712.94
COOP	\$17,436.32
DEC	(\$105,855.30)
IMAT	\$68,564.94
SRS	(\$47,033.69)
PDO	(\$243,865.81)
	(\$119,040.60)

Budget Notes/Comments, January 2018:
20.11% Total Budget Usage
33.30% Adjusted Budget Usage
41.65% Budget Usage Average (12 months)

Notes/Special Receipts, January 2018:
\$10,335.55 Sysco Admin Fee, COOP
\$5,500.00 SRS MSA Fee
\$15,835.55

Notes/Special Disbursements, January 2018:
\$1,500.00 Sparq Data
\$7,200.00 Mindshine
\$16,500.00 ISMKE
\$30,251.00 University/NE Public Policy Cntr
\$55,451.00

February Expenses, Payable 03/09/18, Total \$140,472.64	
Equal Level	\$6,750.00
Mindshine	\$7,200.00

* Innovation funds, \$245,306.99
Submitted for reimbursement 12/13/17

* DEC Allocation funds, \$281,654
Requested these funds on 12/15/17
Received \$253,488.60 on 2/16/18

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14027 v	08/03/17	1056	ESU 2	01	09999	SRS DOUBLE PAYMENT	0.00	-30,754.00
09000	14179	01/09/18	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	296.27
09000	14179	01/09/18	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	296.27
09000	14179	01/09/18	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	48.23
09000	14179	01/09/18	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	24.11
09000	14179	01/09/18	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	24.12
TOTAL CHECK								0.00	689.00
09000	14180	01/09/18	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14181	01/09/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP COMP/INTERNET	0.00	125.60
09000	14181	01/09/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS COMP/INTERNET S	0.00	753.60
09000	14181	01/09/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT COMP/INTERNET	0.00	200.96
09000	14181	01/09/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC COMP/INTERNET S	0.00	175.84
TOTAL CHECK								0.00	1,256.00
09000	14182	01/09/18	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONSULTAN	0.00	16,266.25
09000	14183	01/09/18	1387	COMFORT INN SUITES	0130300000	26700	COOP TRAVEL/LODGING	0.00	93.00
09000	14184	01/09/18	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14184	01/09/18	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14184	01/09/18	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14184	01/09/18	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14184	01/09/18	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14184	01/09/18	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.34
09000	14184	01/09/18	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.16
09000	14184	01/09/18	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.16
09000	14184	01/09/18	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	17.51
09000	14184	01/09/18	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	15.41
09000	14184	01/09/18	1057	ESU 3	0110100000	26800	ESUCC MEETING EXPEN	0.00	172.50
TOTAL CHECK								0.00	1,529.74
09000	14185	01/09/18	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	887.57
09000	14186	01/09/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	54.75
09000	14187	01/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	95.23
09000	14188	01/09/18	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	158.76
09000	14188	01/09/18	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	158.77
TOTAL CHECK								0.00	317.53
09000	14189	01/09/18	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	218.00
09000	14189	01/09/18	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	327.00
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONFERENCE EX	0.00	1,936.36
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	18.75
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONFERENCE EX	0.00	224.46
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0160620000	23180	DEC NDLA CONFERENCE	0.00	280.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	1,480.30
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0160620000	26300	DEC NCSA MEMBER DUE	0.00	125.00
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0130300000	23830	COOP JITBIT COMP/IN	0.00	214.39
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0140400000	23830	SRS JITBIT COMP/INT	0.00	1,286.36
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0160600000	23830	IMAT JITBIT COMP/IN	0.00	343.03
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	17.50
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0130300000	26800	COOP CONFERENCE EXP	0.00	996.66
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	59.45
09000	EFT00075	01/09/18	1039	UNION BANK & TRUST	0160620000	23830	DEC JITBIT COMP/INT	0.00	300.15
TOTAL CHECK								0.00	7,317.71
09000	EFT00079	01/25/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.76
09000	EFT00079	01/25/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.80
TOTAL CHECK								0.00	218.56
TOTAL CASH ACCOUNT								0.00	-876.66
TOTAL FUND								0.00	-876.66
TOTAL REPORT								0.00	-876.66

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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

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 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	105,212.39	191,758.61	35.43	319,740.00	94,567.12	225,172.88	29.58
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	214,267.24	234,603.76	47.73	702,351.00	310,813.71	391,537.29	44.25
TOTAL SRS	419,976.00	135,037.38	284,938.62	32.15	466,492.00	134,115.00	332,377.00	28.75
TOTAL PROF DEV	2,129,185.00	382,964.32	1,746,220.68	17.99	1,300,828.00	217,681.86	1,083,146.14	16.73
TOTAL BLENDED	521,037.00	150,263.48	370,773.52	28.84	876,371.00	158,875.28	717,495.72	18.13
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	987,744.81	3,923,295.19	20.11	4,760,782.00	927,823.57	3,832,958.43	19.49
TOTAL REPORT	4,911,040.00	987,744.81	3,923,295.19	20.11	4,760,782.00	927,823.57	3,832,958.43	19.49

SUNGARD PENTAMATION, INC.
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
02/19/2018	AEPA000625	CALLAWAY	CALLAWAY PUBLIC SC	199.36	.00	.00	.00	.00	199.36
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
02/19/2018	COOP001094	ACCO	ACCO BRANDS / GBC	43.05	.00	.00	.00	.00	43.05
02/19/2018	COOP001095	BLICK	BLICK ART MATERIAL	4.26	.00	.00	.00	.00	4.26
02/19/2018	COOP001096	BROWN	BROWN & SAENGER	148.63	.00	.00	.00	.00	148.63
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
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	-100.00	.00	.00	500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
02/15/2018	PDO0000527	ESU01	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
02/15/2018	PDO0000528	ESU02	EDUCATIONAL SERVIC	740.00	.00	.00	.00	.00	740.00
02/15/2018	PDO0000529	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000530	ESU02	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/15/2018	PDO0000531	ESU02	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
02/15/2018	PDO0000532	ESU02	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
02/15/2018	PDO0000533	ESU03	EDUCATIONAL SERVIC	1,160.00	.00	.00	.00	.00	1,160.00
02/15/2018	PDO0000534	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000535	ESU03	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000536	ESU03	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
02/15/2018	PDO0000537	ESU03	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
02/15/2018	PDO0000538	ESU04	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/15/2018	PDO0000539	ESU04	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000540	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000541	ESU04	EDUCATIONAL SERVIC	500.00	.00	.00	.00	.00	500.00
02/15/2018	PDO0000542	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000543	ESU05	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
02/15/2018	PDO0000544	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000545	ESU05	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000546	ESU05	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
02/15/2018	PDO0000547	ESU05	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/15/2018	PDO0000548	ESU06	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
02/15/2018	PDO0000549	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000550	ESU06	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/15/2018	PDO0000551	ESU06	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
02/15/2018	PDO0000552	ESU07	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
02/15/2018	PDO0000553	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/15/2018	PDO0000554	ESU07	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000555	ESU07	EDUCATIONAL SERVIC	740.00	.00	.00	.00	.00	740.00
02/15/2018	PDO0000556	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/15/2018	PDO0000557	ESU08	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
02/15/2018	PDO0000558	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/15/2018	PDO0000559	ESU08	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/15/2018	PDO0000560	ESU08	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
02/15/2018	PDO0000561	ESU08	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
02/15/2018	PDO0000562	ESU09	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
02/16/2018	PDO0000563	ESU10	EDUCATIONAL SERVIC	760.00	.00	.00	.00	.00	760.00
02/16/2018	PDO0000564	ESU10	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00

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ESU COORDINATING COUNCIL
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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
02/16/2018	PDO0000565	ESU10	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
02/16/2018	PDO0000566	ESU10	EDUCATIONAL SERVIC	680.00	.00	.00	.00	.00	680.00
02/16/2018	PDO0000567	ESU10	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/16/2018	PDO0000568	ESU11	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/16/2018	PDO0000569	ESU11	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/16/2018	PDO0000570	ESU11	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/16/2018	PDO0000571	ESU11	EDUCATIONAL SERVIC	210.00	.00	.00	.00	.00	210.00
02/16/2018	PDO0000572	ESU11	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/16/2018	PDO0000573	ESU13	EDUCATIONAL SERVIC	620.00	.00	.00	.00	.00	620.00
02/16/2018	PDO0000574	ESU15	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
02/16/2018	PDO0000575	ESU16	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
02/16/2018	PDO0000576	ESU17	EDUCATIONAL SERVIC	520.00	.00	.00	.00	.00	520.00
02/16/2018	PDO0000577	ESU18	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/16/2018	PDO0000578	ESU19	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/19/2018	PDO0000579	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
02/19/2018	PDO0000580	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
02/19/2018	PDO0000581	NDE	NEBRASKA DEPT OF E	1,340.00	.00	.00	.00	.00	1,340.00
02/19/2018	PDO0000582	BENNINGTON	BENNINGTON PUBLIC	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000583	CENTENNIAL	CENTENNIAL PUBLIC	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000584	CONESTOGA	CONESTOGA PUBLIC S	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000585	DESHLER	DESHLER PUBLIC SCH	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000586	FREEMAN	FREEMAN PUBLIC SCH	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000587	NEBRCITY	NEBRASKA CITY PUBL	150.00	.00	.00	.00	.00	150.00
02/19/2018	PDO0000588	OAKLANDCRA	OAKLAND CRAIG PUBI	100.00	.00	.00	.00	.00	100.00
02/19/2018	PDO0000589	PLATTSMOUT	PLATTSMOUTH COMMUN	150.00	.00	.00	.00	.00	150.00
TOTAL REPORT: 81				88,026.03	.00	-46,489.54	.00	.00	41,536.49

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	296,934.31	36.69	99.99	319,740.00	302,447.58	17,292.42	94.59	
TOTAL COOP	375,000.00	232,624.87	142,375.13	62.03	416,766.00	268,276.85	148,489.15	64.37	
TOTAL SRS	419,976.00	88,000.00	331,976.00	20.95	466,492.00	88,000.00	378,492.00	18.86	
TOTAL PROF DEV	2,129,185.00	139,762.10	1,989,422.90	6.56	1,300,828.00	307,850.73	992,977.27	23.67	
TOTAL BLENDED	521,037.00	112,213.50	408,823.50	21.54	876,371.00	436,454.00	439,917.00	49.80	
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	869,534.78	4,041,505.22	17.71	4,760,782.00	1,403,029.16	3,357,752.84	29.47	
TOTAL REPORT	4,911,040.00	869,534.78	4,041,505.22	17.71	4,760,782.00	1,403,029.16	3,357,752.84	29.47	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /18	02/05/18	19	BANKREC			780.59	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	780.59	.00
11990	INVOICED REVENUE						
5 /18	02/01/18	24				76.00	.00 ESU #11 ACH DEPOSIT ERROR
TOTAL	INVOICED REVENUE				.00	76.00	.00
TOTAL	GENERAL ESUCC/ADM				.00	856.59	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 5/18

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				
	5 /18	01/05/18	24			69.61	.00 COOP SYSCO ADMIN FEE
	5 /18	01/05/18	24			3,242.57	.00 COOP INTERNLN ADMIN FEE
	5 /18	01/31/18	24			10,335.55	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	13,647.73	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	13,647.73	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

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			
	5 /18	01/09/18	24			13.19	.00 COOP MIDWEST SHOP ADMIN F
	5 /18	01/16/18	24			278.63	.00 COOP INSIGHT ADMIN FEE
	5 /18	01/16/18	24			2,290.79	.00 COOP VOSS ADMIN FEE
	5 /18	01/19/18	24			2,171.21	.00 COOP INTERLINE ADMIN FEE
	5 /18	01/19/18	24			2,060.74	.00 COOP SCHOOL SPECIALTY
	5 /18	01/25/18	24			200.28	.00 COOP MNJ ADMIN FEE
	5 /18	01/29/18	24			270.07	.00 COOP DUDE SOLUTIONS ADM F
	5 /18	01/29/18	24			14.22	.00 COOP MACKIN ADMIN FEE
TOTAL				ADMIN FEES	.00	7,299.13	.00
TOTAL				COOP AEPA/SPEC BUY GEN	.00	7,299.13	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 5/18

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						
5 /18	01/05/18	19	36			5,500.00	RECEIVABLE-RC- 010518PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS SRS ESU				.00	5,500.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 5/18

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						
5 /18	01/05/18	19	36			1,300.00	RECEIVABLE-RC- 010518PQ
TOTAL	INVOICED REVENUE				.00	1,300.00	.00
TOTAL	PROF DEV CRISIS ESU				.00	1,300.00	.00
TOTAL	GENERAL FUND				.00	28,603.45	.00
TOTAL REPORT					.00	28,603.45	.00

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CONTROL NUMBER: 030918PQ			CHECK NO: 14211							
7463 7/18	02/28/18 pquintan	09000	0110100000	21100 6475	1064 ESUCC	ESU 17 SALARIES	03/09/2018	N Y	.00 .00	11,009.33 .00
7464 7/18	02/28/18 pquintan	09000	0110100000	22100 6475	1064 ESUCC	ESU 17 SS/MEDICARE	03/09/2018	N Y	.00 .00	797.41 .00
7465 7/18	02/28/18 pquintan	09000	0110100000	22200 6475	1064 ESUCC	ESU 17 RETIREMENT	03/09/2018	N Y	.00 .00	1,087.48 .00
7466 7/18	02/28/18 pquintan	09000	0110100000	22400 6475	1064 ESUCC	ESU 17 WORK COMP	03/09/2018	N Y	.00 .00	66.08 .00
7467 7/18	02/28/18 pquintan	09000	0110100000	23160 6475	1064 ESUCC	ESU 17 FISCAL AGENT FEE	03/09/2018	N Y	.00 .00	206.00 .00
7468 7/18	02/28/18 pquintan	09000	0110100000	23270 6475	1064 ESUCC	ESU 17 RENT AINSWORTH	03/09/2018	N Y	.00 .00	63.42 .00
7469 7/18	02/28/18 pquintan	09000	0130300000	21100 6475	1064 COOP	ESU 17 SALARIES	03/09/2018	N Y	.00 .00	18,455.04 .00
7470 7/18	02/28/18 pquintan	09000	0130300000	22100 6475	1064 COOP	ESU 17 SS/MEDICARE	03/09/2018	N Y	.00 .00	1,114.15 .00
7471 7/18	02/28/18 pquintan	09000	0130300000	22200 6475	1064 COOP	ESU 17 RETIREMENT	03/09/2018	N Y	.00 .00	1,822.95 .00
7472 7/18	02/28/18 pquintan	09000	0130300000	22400 6475	1064 COOP	ESU 17 WORK COMP	03/09/2018	N Y	.00 .00	110.70 .00
7473 7/18	02/28/18 pquintan	09000	0130300000	23270 6475	1064 COOP	ESU 17 RENT AINSWORTH	03/09/2018	N Y	.00 .00	1,013.35 .00
7476 7/18	02/28/18 pquintan	09000	0130300000	23280 6475	1064 COOP	ESU 17 BOND/INSUR	03/09/2018	N Y	.00 .00	32.00 .00
7475 7/18	02/28/18 pquintan	09000	0130300000	23525 6475	1064 COOP	ESU 17 PRINTING/COPIER	03/09/2018	N Y	.00 .00	17.50 .00
7474 7/18	02/28/18 pquintan	09000	0130300000	23820 6475	1064 COOP	ESU 17 PHONE AINSWORTH	03/09/2018	N Y	.00 .00	84.00 .00
7487 7/18	02/28/18 pquintan	09000	0140400000	21100 6475	1064 SRS	ESU 17 SALARIES	03/09/2018	N Y	.00 .00	25,877.79 .00
7488 7/18	02/28/18 pquintan	09000	0140400000	22100 6475	1064 SRS	ESU 17 SS/MEDICARE	03/09/2018	N Y	.00 .00	1,793.92 .00

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7489 7/18	02/28/18 ppuintan	09000		0140400000	22200 6475	1064 SRS RETIREMENT	ESU 17	03/09/2018	N Y	.00 .00	2,556.16 .00
7491 7/18	02/28/18 ppuintan	09000		0140400000	22305 6475	1064 SRS WAGE WORKS	ESU 17	03/09/2018	N Y	.00 .00	7.00 .00
7490 7/18	02/28/18 ppuintan	09000		0140400000	22400 6475	1064 SRS WORK COMP	ESU 17	03/09/2018	N Y	.00 .00	155.33 .00
7492 7/18	02/28/18 ppuintan	09000		0140400000	23270 6475	1064 SRS RENT AINSWORTH	ESU 17	03/09/2018	N Y	.00 .00	9.08 .00
7493 7/18	02/28/18 ppuintan	09000		0150570310	21100 6475	1064 INNOV GEN SALARIES	ESU 17	03/09/2018	N Y	.00 .00	19,022.22 .00
7494 7/18	02/28/18 ppuintan	09000		0150570310	22100 6475	1064 INNOV GEN SS/MEDICARE	ESU 17	03/09/2018	N Y	.00 .00	1,350.30 .00
7495 7/18	02/28/18 ppuintan	09000		0150570310	22200 6475	1064 INNOV GEN RETIREMENT	ESU 17	03/09/2018	N Y	.00 .00	1,878.98 .00
7497 7/18	02/28/18 ppuintan	09000		0150570310	22305 6475	1064 INNOV GEN WAGE WORKS	ESU 17	03/09/2018	N Y	.00 .00	14.00 .00
7496 7/18	02/28/18 ppuintan	09000		0150570310	22400 6475	1064 INNOV GEN WORK COMP	ESU 17	03/09/2018	N Y	.00 .00	114.12 .00
7482 7/18	02/28/18 ppuintan	09000		0160600000	21100 6475	1064 IMAT SALARIES	ESU 17	03/09/2018	N Y	.00 .00	6,033.87 .00
7483 7/18	02/28/18 ppuintan	09000		0160600000	22100 6475	1064 IMAT SS/MEDICARE	ESU 17	03/09/2018	N Y	.00 .00	424.81 .00
7484 7/18	02/28/18 ppuintan	09000		0160600000	22200 6475	1064 IMAT RETIREMENT	ESU 17	03/09/2018	N Y	.00 .00	596.02 .00
7485 7/18	02/28/18 ppuintan	09000		0160600000	22400 6475	1064 IMAT WORK COMP	ESU 17	03/09/2018	N Y	.00 .00	36.22 .00
7486 7/18	02/28/18 ppuintan	09000		0160600000	23270 6475	1064 IMAT RENT AINSWORTH	ESU 17	03/09/2018	N Y	.00 .00	9.07 .00
7477 7/18	02/28/18 ppuintan	09000		0160620000	21100 6475	1064 DEC SALARIES	ESU 17	03/09/2018	N Y	.00 .00	14,877.18 .00
7478 7/18	02/28/18 ppuintan	09000		0160620000	22100 6475	1064 DEC SS/MEDICARE	ESU 17	03/09/2018	N Y	.00 .00	1,005.77 .00

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
7479 7/18	02/28/18 pquintan	09000	0160620000	22200 6475	1064 DEC RETIREMENT	ESU 17	03/09/2018	N Y	.00 .00	1,469.54 .00
7480 7/18	02/28/18 pquintan	09000	0160620000	22400 6475	1064 DEC WORK COMP	ESU 17	03/09/2018	N Y	.00 .00	89.29 .00
7481 7/18	02/28/18 pquintan	09000	0160620000	23270 6475	1064 DEC RENT AINSWORTH	ESU 17	03/09/2018	N Y	.00 .00	9.08 .00
TOTAL CHECK 14211										113,209.16
CONTROL NUMBER: 030918PQ		CHECK NO: 14212								
7498 7/18	02/28/18 pquintan	09000	0110100000	23140 157	1318 ESUCC LOBBYIST FEES	BROMM & ASSOCIATES	03/09/2018	N Y	.00 .00	330.50 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14213								
7499 7/18	02/28/18 pquintan	09000	0110100000	23170 4195	1247 ESUCC LEGAL FEES	KSB SCHOOL LAW	03/09/2018	M Y	.00 .00	410.44 .00
7500 7/18	02/28/18 pquintan	09000	0130300000	23170 4195	1247 COOP LEGAL FEES	KSB SCHOOL LAW	03/09/2018	M Y	.00 .00	410.43 .00
7501 7/18	02/28/18 pquintan	09000	0140400000	23170 4195	1247 SRS LEGAL FEES	KSB SCHOOL LAW	03/09/2018	M Y	.00 .00	66.82 .00
7504 7/18	02/28/18 pquintan	09000	0150530200	23170 4195	1247 ESPD LEGAL FEES	KSB SCHOOL LAW	03/09/2018	M Y	.00 .00	310.00 .00
7502 7/18	02/28/18 pquintan	09000	0160600000	23170 4195	1247 IMAT LEGAL FEES	KSB SCHOOL LAW	03/09/2018	M Y	.00 .00	33.40 .00
7503 7/18	02/28/18 pquintan	09000	0160620000	23170 4195	1247 DEC LEGAL FEES	KSB SCHOOL LAW	03/09/2018	M Y	.00 .00	33.41 .00
TOTAL CHECK 14213										1,264.50
CONTROL NUMBER: 030918PQ		CHECK NO: 14214								
7505 7/18	02/28/18 pquintan	09000	0110100000	26300 43546/43731	1041 ESUCC NASB MEMBERSHIP	NASB	03/09/2018	N Y	.00 .00	400.00 .00
7506 7/18	02/28/18 pquintan	09000	0140400000	23270 43546/43731	1041 SRS RENT LINCOLN	NASB	03/09/2018	N Y	.00 .00	825.00 .00
TOTAL CHECK 14214										1,225.00
CONTROL NUMBER: 030918PQ		CHECK NO: 14215								

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7507 7/18	02/28/18 pquintan	09000	0130300000	23830 437987	1431 COOP DATA CENTER SPACE	UNL ITS COMMUNICATION CENTE N	03/09/2018	N Y	.00 .00	62.90 .00
7508 7/18	02/28/18 pquintan	09000	0140400000	23830 437987	1431 SRS DATA CENTER SPACE	UNL ITS COMMUNICATION CENTE N	03/09/2018	N Y	.00 .00	377.40 .00
7509 7/18	02/28/18 pquintan	09000	0160600000	23830 437987	1431 IMAT DATA CENTER SPACE	UNL ITS COMMUNICATION CENTE N	03/09/2018	N Y	.00 .00	100.64 .00
7510 7/18	02/28/18 pquintan	09000	0160620000	23830 437987	1431 DEC DATA CENTER SPACE	UNL ITS COMMUNICATION CENTE N	03/09/2018	N Y	.00 .00	88.06 .00
TOTAL CHECK 14215										629.00
CONTROL NUMBER: 030918PQ			CHECK NO: 14216							
7511 7/18	02/28/18 pquintan	09000	0130300000	26800 2-464	1098 COOP AEPA CONF REGISTRAT	AESA	03/09/2018	N Y	.00 .00	800.00 .00
CONTROL NUMBER: 030918PQ			CHECK NO: 14217							
7512 7/18	02/28/18 pquintan	09000	0130300000	23180 1364	1311 COOP CONTRACTED SERVICE	EQUAL LEVEL	03/09/2018	N Y	.00 .00	6,750.00 .00
CONTROL NUMBER: 030918PQ			CHECK NO: 14218							
7513 7/18	02/28/18 pquintan	09000	0150570313	23180 ESUCC-14	1382 INNOV AAP CONTRACT SERV	MINDSHINE TECHNOLOGIES LLC	03/09/2018	M Y	.00 .00	7,200.00 .00
CONTROL NUMBER: 030918PQ			CHECK NO: 14219							
7514 7/18	02/28/18 pquintan	09000	0150570314	26700 5	1434 INNOV BLENDED TRAVEL	FRIENDS OF NEW TECH	03/09/2018	N Y	.00 .00	375.00 .00
CONTROL NUMBER: 030918PQ			CHECK NO: 14220							
7515 7/18	02/28/18 pquintan	09000	0110100000	23270	1057 ESUCC RENT OMAHA	ESU 3	03/09/2018	N Y	.00 .00	337.85 .00
7523 7/18	02/28/18 pquintan	09000	0110100000	23810	1057 ESUCC POSTAGE OMAHA	ESU 3	03/09/2018	N Y	.00 .00	24.98 .00
7520 7/18	02/28/18 pquintan	09000	0110100000	23820	1057 ESUCC PHONE OMAHA	ESU 3	03/09/2018	N Y	.00 .00	52.34 .00
7516 7/18	02/28/18 pquintan	09000	0130300000	23270	1057 COOP RENT OMAHA	ESU 3	03/09/2018	N Y	.00 .00	111.03 .00

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7524 7/18	02/28/18 pquintan	09000		0130300000	23830	1057 COOP INTERNET	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	10.00 .00
7517 7/18	02/28/18 pquintan	09000		0140400000	23270	1057 SRS RENT	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	357.46 .00
7522 7/18	02/28/18 pquintan	09000		0140400000	23820	1057 SRS PHONE	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	26.16 .00
7525 7/18	02/28/18 pquintan	09000		0140400000	23830	1057 SRS INTERNET	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	60.00 .00
7518 7/18	02/28/18 pquintan	09000		0160600000	23270	1057 IMAT RENT	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	141.86 .00
7526 7/18	02/28/18 pquintan	09000		0160600000	23830	1057 IMAT INTERNET	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	65.00 .00
7519 7/18	02/28/18 pquintan	09000		0160620000	23270	1057 DEC RENT	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	271.46 .00
7521 7/18	02/28/18 pquintan	09000		0160620000	23820	1057 DEC PHONE	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	26.16 .00
7527 7/18	02/28/18 pquintan	09000		0160620000	23830	1057 DEC INTERNET	ESU 3 OMAHA	03/09/2018	N Y	.00 .00	65.00 .00
TOTAL CHECK 14220											1,549.30
CONTROL NUMBER: 030918PQ		CHECK NO: 14221									
7528 7/18	02/28/18 pquintan	09000		0110100000	26800	1069 ESUCC MEETING EXP	LINCOLN PUBLIC SCHOOLS	03/09/2018	N Y	.00 .00	406.70 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14222									
7529 7/18	02/28/18 pquintan	09000		0150570314	26700	1198 INNOV BLENDED TRAVEL/LOD	COMFORT INN	03/09/2018	N Y	.00 .00	93.00 .00
7530 7/18	02/28/18 pquintan	09000		0150570314	26700	1198 INNOV BLENDED TRAVEL/LOD	COMFORT INN	03/09/2018	N Y	.00 .00	199.90 .00
TOTAL CHECK 14222											292.90
CONTROL NUMBER: 030918PQ		CHECK NO: 14223									
7531 7/18	02/28/18 pquintan	09000		0110100000	26700	1278 ESUCC TRAVEL EXP	CORNHUSKER MARRIOTT HOTEL	03/09/2018	N Y	.00 .00	3.50 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14224									

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
7532 7/18	02/28/18 pquintan	09000	0150570315	26700 40074396	1073 INNOV NROC	RODEWAY INN TRAVEL EXP	03/09/2018	N Y	.00 .00	70.00 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14225								
7533 7/18	02/28/18 pquintan	09000	0150570314	26700	1224 INNOV	HAMPTON INN & SUITES BLENDED TRAVEL EXP	03/09/2018	N Y	.00 .00	279.00 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14226								
7534 7/18	02/28/18 pquintan	09000	0150560000	23190 25144/25145	1085 CRISIS	HOLIDAY INN EXPRESS PRO DEV	03/09/2018	N Y	.00 .00	372.00 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14227								
7535 7/18	02/28/18 pquintan	09000	0110100000	26700	1155 ESUCC	DAVID LUDWIG TRAVEL EXP REIMBUR	03/09/2018	N Y	.00 .00	934.13 .00
CONTROL NUMBER: 030918PQ		CHECK NO: 14228								
7536 7/18	02/28/18 pquintan	09000	0150570310	26700	1086 INNOV	SCOTT ISAACSON GEN TRAVEL REIMBUR	03/09/2018	N Y	.00 .00	51.18 .00
7537 7/18	02/28/18 pquintan	09000	0150570312	26700	1086 INNOV	SCOTT ISAACSON TECH TRAVEL REIMBU	03/09/2018	N Y	.00 .00	47.08 .00
7539 7/18	02/28/18 pquintan	09000	0150570312	26700	1086 INNOV	SCOTT ISAACSON TECH TRAVEL REIMBU	03/09/2018	N Y	.00 .00	51.90 .00
7540 7/18	02/28/18 pquintan	09000	0150570312	26700	1086 INNOV	SCOTT ISAACSON TECH TRAVEL REIMBU	03/09/2018	N Y	.00 .00	51.36 .00
7544 7/18	02/28/18 pquintan	09000	0150570312	26700	1086 INNOV	SCOTT ISAACSON TECH TRAVEL REIMBU	03/09/2018	N Y	.00 .00	52.32 .00
7538 7/18	02/28/18 pquintan	09000	0150570313	26700	1086 INNOV	SCOTT ISAACSON AAP TRAVEL REIMBUR	03/09/2018	N Y	.00 .00	46.01 .00
7542 7/18	02/28/18 pquintan	09000	0150570313	26700	1086 INNOV	SCOTT ISAACSON AAP TRAVEL REIMBUR	03/09/2018	N Y	.00 .00	57.23 .00
7543 7/18	02/28/18 pquintan	09000	0160620000	26700	1086 DEC	SCOTT ISAACSON TRAVEL EXP REIMBURSE	03/09/2018	N Y	.00 .00	51.78 .00
7541 7/18	02/28/18 pquintan	09000	0160620000	26700	1086 DEC	SCOTT ISAACSON TRAVEL EXP REIMBURSE	03/09/2018	N Y	.00 .00	55.64 .00
TOTAL CHECK 14228										464.50
CONTROL NUMBER: 030918PQ		CHECK NO: 14229								

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7545 7/18	02/28/18 pquintan	09000	0110100000	26700	1061 ESUCC TRAVEL	DEB HERICKS EXP REIMBUR	03/09/2018	N Y	.00 .00	107.91 .00
CONTROL NUMBER: 030918PQ			CHECK NO: 14230							
7546 7/18	02/28/18 pquintan	09000	0150570314	26700	1314 INNOV BLENDED TRAVEL	BETH KABES REI	03/09/2018	N Y	.00 .00	183.67 .00
7547 7/18	02/28/18 pquintan	09000	0150570314	26700	1314 INNOV BLENDED TRAVEL	BETH KABES REI	03/09/2018	N Y	.00 .00	83.93 .00
7548 7/18	02/28/18 pquintan	09000	0150570314	26700	1314 INNOV BLENDED TRAVEL	BETH KABES REI	03/09/2018	N Y	.00 .00	608.71 .00
TOTAL CHECK 14230			876.31							
CONTROL NUMBER: 030918PQ			CHECK NO: 14231							
7549 7/18	02/28/18 pquintan	09000	0150570314	26700	1404 INNOV BLENDED TRAVEL	NANCY MOVALL REI	03/09/2018	N Y	.00 .00	55.59 .00
7550 7/18	02/28/18 pquintan	09000	0150570315	26700	1404 INNOV NROC TRAVEL	NANCY MOVALL REIMBU	03/09/2018	N Y	.00 .00	97.56 .00
TOTAL CHECK 14231			153.15							
CONTROL NUMBER: 030918PQ			CHECK NO: 14232							
7551 7/18	02/28/18 pquintan	09000	0130300000	26700	1101 COOP TRAVEL	CRAIG PETERSON EXP REIMBURS	03/09/2018	N Y	.00 .00	35.97 .00
CONTROL NUMBER: 030918PQ			CHECK NO: EFT00080							
7552 7/18	02/28/18 pquintan	09000	0130300000	23810 N6978454	1196 COOP POSTAGE METER LEASE	MAILFINANCE	03/09/2018	N Y	.00 .00	148.72 .00
CONTROL NUMBER: 030918PQ			CHECK NO: EFT00081							
7570 7/18	02/28/18 pquintan	09000	0110100000	24100	1039 ESUCC OFFICE SUPPLIES	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	27.99 .00
7573 7/18	02/28/18 pquintan	09000	0110100000	26300	1039 ESUCC BANK FEES	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	44.76 .00
7571 7/18	02/28/18 pquintan	09000	0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	1.25 .00
7572 7/18	02/28/18 pquintan	09000	0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	1.25 .00

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7565 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	2.50 .00
7567 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	28.11 .00
7568 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	2.50 .00
7569 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVE EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	5.00 .00
7553 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	9.30 .00
7554 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	18.05 .00
7555 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	22.50 .00
7556 7/18	02/28/18 pquintan	09000		0110100000	26700	1039 ESUCC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	2.50 .00
7578 7/18	02/28/18 pquintan	09000		0130300000	26300	1039 COOP BANK FEES	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	21.00 .00
7563 7/18	02/28/18 pquintan	09000		0130300000	26800	1039 COOP AEPA CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	496.60 .00
7564 7/18	02/28/18 pquintan	09000		0130300000	26800	1039 COOP AEPA CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	601.60 .00
7557 7/18	02/28/18 pquintan	09000		0130300000	26800	1039 COOP AEPA CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	36.00 .00
7558 7/18	02/28/18 pquintan	09000		0130300000	26800	1039 COOP AEPA CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	43.00 .00
7577 7/18	02/28/18 pquintan	09000		0140400000	24650	1039 SRS SOFTWARE GITHUB	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	25.00 .00
7575 7/18	02/28/18 pquintan	09000		0150570312	23180	1039 INNOV TECH GO DADDY	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	699.98 .00
7576 7/18	02/28/18 pquintan	09000		0160620000	26300	1039 DEC BANK FEES	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	23.15 .00

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7574 7/18	02/28/18 pquintan	09000		0160620000		26700	1039 DEC TRAVEL EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	11.25 .00
7566 7/18	02/28/18 pquintan	09000		0160620000		26800	1039 DEC CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	525.00 .00
7559 7/18	02/28/18 pquintan	09000		0160620000		26800	1039 DEC CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	2.60 .00
7560 7/18	02/28/18 pquintan	09000		0160620000		26800	1039 DEC CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	23.00 .00
7561 7/18	02/28/18 pquintan	09000		0160620000		26800	1039 DEC CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	146.00 .00
7562 7/18	02/28/18 pquintan	09000		0160620000		26800	1039 DEC CONF EXP	UNION BANK & TRUST COMPANY	03/09/2018	N Y	.00 .00	175.50 .00
TOTAL CHECK EFT00081											2,995.39	
TOTAL CONTROL NUMBER											140,472.64	
TOTAL REPORT											140,472.64	

Educational Service Unit Coordinating Council (ESUCC)

Entrance Conference

FYE 8-31-15

February 8, 2016 at 9:00 a.m. (Nebraska State Office Building 5th Floor Conference Room)

Those in attendance

Auditor of Public Accounts (APA)

- Don Dunlap, Audit Manager
- Acacia Crist, Auditor In Charge
- Matt Schochenmaier, Auditor II
- Michael Kluender, Auditor

Agency Anticipated Attendance

- Jeff West, ESUCC Board President (via teleconference)
- David Ludwig, ESUCC Executive Director
- Dan Schnoes, ESUCC Board Treasurer (via teleconference)
- Priscilla Quintana, ESUCC Business Manager (via teleconference)
- Dennis Radford, ESUCC Fiscal Agent (via teleconference)
- Deb Hericks, Executive Assistant to ESUCC Executive Director (via teleconference)

To management and Educational Service Unit Coordinating Council (ESUCC) Board of Directors:

We will audit the financial statements of the governmental activities, and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the ESUCC as of and for the fiscal year ended August 31, 2015.

We will report on certain other information that accompanies the ESUCC's financial statements. We will subject the following other information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Schedule – General Fund

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting and to report on the fairness of the other information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the ESUCC and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the ESUCC's financial statements. Our report will be addressed to the

management and Board of Directors of the ESUCC. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the ESUCC's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the ESUCC's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the ESUCC is subject to an audit requirement that is not encompassed in the terms of this audit, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not auditing.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the ESUCC's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as representations contained therein. As part of the audit, we will assist with the preparation of your financial statements and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

That individual will be ***David Ludwig, ESUCC Executive Director***.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with the cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the ESUCC complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the other information in accordance with the cash basis of accounting. You agree to include our report on the other information in any document that contains and indicates that we have reported on the other information. You also agree to include the audited financial statements with any presentation of the other information that includes our report thereon no later than the date the other information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the other information in accordance with the cash basis of accounting; (2) you believe the other information, including its form and content, is fairly presented in accordance with the cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the other information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Our audit of the financial statements does not relieve you or management of responsibilities.

Other Items

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the ESUCC; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the APA and constitutes confidential information. However, audit documentation and appropriate individuals will be made available to certain parties in accordance with Neb. Rev. Stat. § 84-311 Reissue 2014. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of APA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Information to be provided by the ESUCC:

- A complete listing of all statutes and rules and regulations that govern the ESUCC, including any statutes and rules and regulations that may have a material impact on the ESUCC's financial statements.
- All correspondence with relevant licensing or regulatory authorities that may have a material effect on the financial statements.
- Statistical information relating to the ESUCC.
- Attorney Generals' opinions pertaining to the ESUCC or any operations thereof.
- Information on any pending litigation involving or pertinent to the ESUCC. The APA will discuss any pending litigation with appropriate staff.

- Other items as identified and requested in the Prepared By Client (PBC) list already provided to management of the ESUCC.

Fraud (Current standards require additional procedures)

AICPA Statements on Auditing Standards require that we ensure management understands the risk of material misstatement due to fraud. Inquiries regarding fraud will be addressed with the ESUCC's management (Board Chair, head of Audit Committee, Director, Chief Financial Officer) and others within the ESUCC, such as internal audit staff, in-house legal counsel, and employees with varying levels of authority within the ESUCC. The APA's staff will be making those inquiries throughout the audit to determine whether staff is aware of any actual, suspected, or alleged fraud, investigations within the agency, strange or unusual transactions, or transactions outside of the normal course of business.

Please contact us at any time to report any issues regarding strange or unusual transactions, fraud, or potential fraud.

Disciplinary Actions

With the appropriate level of management, the APA will also discuss any staff disciplinary actions or suspensions. The APA is primarily concerned with actions that would have a financial impact, but we need to be aware of all disciplinary actions in order for us to make a proper determination of the impact of such actions. The following inquiries will be made:

Has there been any disciplinary action or investigative suspension taken against the ESUCC employees in the last fiscal year to date? If so, who has been disciplined and is the issue resolved or pending? The APA will need details to determine if there is a financial or internal control impact.

Entity Designation of a Contact Person:

The ESUCC may choose to designate a "contact person" to assist in facilitating the APA's access to information during the audit. It should be understood, however, that the APA will exercise sole discretion in determining when, or even if, to utilize the service of any individual so designated.

Regardless of whether the ESUCC designates a "contact person" for the audit, the APA requires direct, timely, and unimpeded access to both records and personnel of the ESUCC. GAGAS also requires auditors to document the impact on the engagement when it is not in compliance with GAGAS requirements such as **restrictions on access to records**, etc.

The APA may seek the assistance of a "contact person" designated by the ESUCC to facilitate access to needed information; however, the APA cannot be compelled to do so. Nor will the APA defer in any other way to the ESUCC representatives regarding the methodology of the audit, especially with respect to accessing records and/or personnel of the ESUCC.

Neb. Rev. Stat. § 84-305 (2015 Neb. Laws, LB 539, § 10) states, in relevant part:

(1) The Auditor of Public Accounts shall have access to any and all information and records, confidential or otherwise, of any public entity, in whatever form or mode the records may be, unless the auditor is denied such access by federal law or explicitly named and denied such access by state law. If such a law exists, the public entity shall provide the auditor with a written explanation of its inability to produce such information and records and, after reasonable accommodations are made, shall grant the auditor access to all information and records or portions thereof that can legally be reviewed.

(2) Upon receipt of a written request by the Auditor of Public Accounts for access to any information or records, the public entity shall provide to the auditor as soon as is practicable and without delay, but not more than three business days after actual receipt of the request, either (a) the requested materials or (b)(i) if there is a legal basis for refusal to comply with the request, a written denial of the

request together with the information specified in subsection (1) of this section or (ii) if the entire request cannot with reasonable good faith efforts be fulfilled within three business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, and an opportunity for the auditor to modify or prioritize the items within the request. No delay due to the significant difficulty or the extensiveness of any request for access to information or records shall exceed three calendar weeks after actual receipt of such request by any public entity. The three business days shall be computed by excluding the day the request is received, after which the designated period of time begins to run. Business day does not include a Saturday, a Sunday, or a day during which the offices of the custodian of the public records are closed.

Additionally, 2015 Neb. Laws, LB 539, § 11, which became effective on May 28, 2015, provides a criminal penalty for refusing to cooperate with an audit, as follows:

Any person who willfully fails to comply with the provisions of section 84-305 or who otherwise willfully obstructs or hinders the conduct of an audit, examination, or related activity by the Auditor of Public Accounts or who willfully misleads or attempts to mislead any person charged with the duty of conducting such audit, examination, or related activity shall be guilty of a Class II misdemeanor.

Any attempt by the ESUCC personnel to interfere with or restrict the APA's direct, timely, and unimpeded access to either records or personnel, whether through an intermediary or otherwise, will be treated as a violation of both the above statutory provision and applicable auditing standards – and will be responded to accordingly.

Other issues:

- We understand that ESUCC utilized three computer systems for accounting purposes for the fiscal year ended August 31, 2015. They were:
 1. The **Harris Fund Accounting Program** was used by ESU #17 to process the payroll for the ESU#17 employees contracted to work on ESUCC projects.
 2. The **eFinance Plus web-based Program** was used by ESUCC for accounting transactions.

Is this correct? Does the agency utilize any other significant computer systems?

- Has the ESUCC had, or is the ESUCC now involved in, any Equal Opportunity cases?
- Has the ESUCC had any other financial or compliance work (audits, attestations, Federal reviews, or other studies) performed for the period being audited or the previous two or three years, including any reviews conducted by DAS? If so, please provide a copy of any findings or recommendations.

Entity's Response to Draft Report:

Upon completion of the audit, the APA will provide the ESUCC with a draft copy of the audit report. The ESUCC will then be given ten (10) calendar days in which to offer the APA written responses to any of the findings contained therein. This is done in compliance with GAGAS, which requires auditors to obtain the views of responsible officials of the audited entity regarding the findings, conclusions, and recommendations, as well as any planned corrective actions.

As permitted under GAGAS, if the ESUCC either fails or chooses not to offer the APA written responses to any of the findings contained in the audit report within the ten (10) calendar days provided, the APA will issue the report without receiving comments from the audited entity.

Any written comments provided by the ESUCC should be kept to a reasonable length, preferably no more than five sentences each. If a written comment received meets that criterion, the APA will include it verbatim in the

report. Any written comment that exceeds the specified length will be summarized in the audit report by the APA, as permitted under GAGAS.

In accordance with GAGAS, if the APA disagrees with any written comment received, the APA will explain in the report our reasons for disagreement. If, in the APA's opinion, any written comment is found to be valid and supported with sufficient, appropriate evidence, the APA will modify our report as necessary.

Unless the APA determines that further audit work is warranted, presentation of the draft report to the entity generally indicates that the audit is near completion. Therefore, it is important for the ESUCC to respond fully and timely to any inquiries, requests for records and/or other information, or preliminary findings by the APA during the course of the audit. The ESUCC must not wait to provide such responses until the exit conference or in its written comments to the draft report. Attempting to do so will likely prolong the audit, as well as require the APA to include in the final audit report a comment regarding the ESUCC's failure to cooperate with the audit.

ESUCC concerns

We began our audit on February 1, 2016. We expect to issue our reports no later than April 30, 2016. Don Dunlap is the Manager and is responsible for supervising the engagement and signing the reports.

We believe this letter accurately summarizes the significant terms of our audit. If you have any questions, please let us know.