

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, January 4, 2017, 12:00 PM

Finance, Audit, and Budget Committee Meeting Educational Service Unit No. 3 6949 So. 110th Street LaVista, NE 68128 DL via Zoom: 1, 3, 6, 7, 9, 10, 13, 18, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 12:11 PM.

Jeff West (NE):	Present
Mowinkel ESU 08:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Dan Schnoes (NE) (ESU 03):	Present
Paul Calvert (ESU 15):	Absent
Geraldine Erickson (ESU 17):	Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Approve Claims, Financials Statements, and Assets for Month of November

3.2. Approval of November Expenses paid in December.

3.3. Approval of December Expenses to be paid in January.

3.4. Monthly Staff Budget Meeting

3.5. ESUCC State Audit

3.6. Biennial Budget/State Budget Shortfall

3.7. Master Service Agreement 2017-2018

3.7.1. PDO

3.7.1.1. NWEA

- 3.7.2. BlendEd
 - 3.7.2.1. BlendED Admin Fee
 - 3.7.2.2. BlendED Projects/Blended
 - 3.7.2.3. BlendED Projects/Distance Education
 - 3.7.2.4. Media On Demand
 - 3.7.2.5. Learning Object Repository (LOR)
 - 3.7.2.6. IMAT Learning Objects
 - 3.7.2.7. IMAT Special Projects
 - 3.7.2.8. BlendEd Projects/Identity Management
 - 3.7.2.9. BlendEd Projects/21st Century ESU Module (BrightBytes)
- 3.7.3. Coop
- 3.7.4. SRS
 - 3.7.4.1. Special Education Projects
 - 3.7.4.2. SRS Fees (Tiered)

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

ADJUSTED BUDGET, NOVEMBER 2016

	ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURE	MEMBRANCES OUTSTAA	TO DATE ENC + AVAILABLE BALANCE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$3,208.99	\$0.00	\$13,399.93	\$110,864.07	\$10.78
	SOCIAL SECURITY	\$8,974.00	\$373.88	\$0.00	\$930.67	\$8,043.33	\$10.37
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$2,040.35	\$10,234.65	\$16.62
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$0.70	-\$0.70	\$0.00
	WORK COMP	\$745.00	\$62.59	\$0.00	\$123.54	\$621.46	\$16.58
	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	\$0.00
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$412.00	\$2,088.00	\$16.48
	LEGAL SERVICES	\$23,650.00	\$3,106.25	\$0.00	\$4,453.23	\$19,196.77	\$18.83
	CONTRACTED SERVICES	\$3,000.00	\$375.00	\$0.00	\$1,875.00	\$1,125.00	\$62.50
	RENTAL/LEASES	\$3,979.00	\$726.66	\$0.00	\$1,121.70	\$2,857.30	\$28.19
	INSURANCE/BONDS	\$10,292.00	\$1,403.00	\$0.00	\$1,403.00	\$8,889.00	\$13.63
	ADVERTISING	\$1,500.00	\$590.50	\$0.00	\$590.50	\$909.50	\$39.37
	PRINTING	\$2,000.00	\$0.49	\$0.00	\$147.98	\$1,852.02	\$7.40
	POSTAGE	\$750.00	\$79.09	\$0.00	\$122.47	\$627.53	\$16.33
	PHONE	\$600.00	\$100.44	\$0.00	\$150.66	\$449.34	\$25.11
	SUPPLIES	\$400.00	\$284.92	\$0.00	\$17.89	\$382.11	\$4.47
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	\$0.00
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
	DUES/FEES	\$15,679.00	\$125.00	\$0.00	\$13,130.00	\$2,549.00	\$83.74
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,636.05	\$0.00	\$4,648.84	\$20,628.16	\$18.39
CONFERENCE/CONVENTION/MTG	\$9,600.00	\$3,268.33	\$0.00	\$4,083.33	\$5,516.67	\$42.53	
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$0.00	\$29,975.00	\$0.00	
		\$319,740.00	\$16,581.25	\$0.00	\$62,649.79	\$257,090.21	19.59%
COOP	REGULAR SALARIES	\$243,661.00	\$9,435.21	\$0.00	\$29,753.41	\$213,907.59	\$12.21
	SOCIAL SECURITY	\$15,594.00	\$1,136.53	\$0.00	\$2,345.89	\$13,248.11	\$15.04
	RETIREMENT	\$24,068.00	\$2,006.99	\$0.00	\$4,013.98	\$20,054.02	\$16.68
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$1.06	-\$1.06	\$0.00
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$243.56	\$1,218.44	\$16.66
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	\$0.00
	LEGAL SERVICES	\$53,650.00	\$18,183.75	\$0.00	\$19,530.73	\$34,119.27	\$36.40
	RENTAL/LEASES	\$14,236.00	\$1,359.37	\$0.00	\$2,545.73	\$11,690.27	\$17.88
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	\$16.67
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	PRINTING	\$400.00	\$37.39	\$0.00	\$54.89	\$345.11	\$13.72
	POSTAGE	\$1,500.00	\$154.29	\$0.00	\$264.95	\$1,235.05	\$17.66
	PHONE	\$1,008.00	\$84.00	\$0.00	\$168.00	\$840.00	\$16.67
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$20.00	\$578.00	\$3.34
	SUPPLIES	\$2,000.00	\$139.33	\$0.00	\$424.96	\$1,575.04	\$21.25
	COMPUTER SOFTWARE/LICENSE	\$191,500.00	\$0.00	\$0.00	\$189,572.00	\$111,928.00	98.99%
	COMPUTER HARDWARE	\$2,250.00	\$1,879.00	\$0.00	\$1,879.00	\$371.00	\$83.51
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$1,392.27	\$0.00	\$2,288.99	\$10,711.01	\$17.61	
CONFERENCE/CONVENTION/MTG	\$8,000.00	\$1,527.20	\$0.00	\$2,501.17	\$5,498.83	\$31.26	
		\$592,351.00	\$37,499.64	\$0.00	\$255,672.32	\$446,678.68	43.16%

SRS	REGULAR SALARIES	\$304,508.00	\$14,494.81	\$0.00	\$39,762.98	\$264,745.02	\$13.06
	SOCIAL SECURITY	\$21,466.00	\$1,742.90	\$0.00	\$3,490.50	\$17,975.50	\$16.26
	RETIREMENT	\$30,079.00	\$2,506.76	\$0.00	\$5,002.70	\$25,076.30	\$16.63
	FLEX SPEND	\$0.00	\$7.53	\$0.00	\$8.06	-\$8.06	\$0.00
	WORK COMP	\$1,827.00	\$152.49	\$0.00	\$304.32	\$1,522.68	\$16.66
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
	LEGAL SERVICES	\$3,850.00	\$505.66	\$0.00	\$724.94	\$3,125.06	\$18.83
	CONTRACTED SERVICES	\$50,175.00	\$8,810.30	\$0.00	\$9,620.60	\$40,554.40	\$19.17
	RENTAL/LEASES	\$14,213.00	\$3,184.80	\$0.00	\$4,369.24	\$9,843.76	\$30.74
	PRINTING	\$300.00	\$22.77	\$0.00	\$22.77	\$277.23	\$7.59
	POSTAGE	\$50.00	\$2.33	\$0.00	\$4.66	\$45.34	\$9.32
	PHONE	\$800.00	\$107.92	\$0.00	\$186.76	\$613.24	\$23.35
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$220.73	\$0.00	\$445.50	\$5,026.50	\$8.14
	SUPPLIES	\$500.00	\$41.82	\$0.00	\$41.82	\$458.18	\$8.36
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$25.00	\$0.00	\$98.00	\$13,452.00	\$0.72
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$450.06	\$450.06	-\$450.06	\$0.00
	COMPUTER HARDWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$0.00	\$0.00	\$1,763.62	\$7,768.38	\$18.50
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
		\$466,492.00	\$31,825.82	\$450.06	\$66,296.53	\$400,195.47	14.21%
PROF DEV PD GENERAL	REGULAR SALARIES	\$25,472.00	\$2,402.83	\$0.00	\$4,531.61	\$20,940.39	\$17.79
	SOCIAL SECURITY	\$1,834.00	\$107.93	\$0.00	\$231.26	\$1,602.74	\$12.61
	RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$447.63	\$2,068.37	\$17.79
	WORK COMP	\$153.00	\$14.39	\$0.00	\$27.13	\$125.87	\$17.73
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	\$0.00
		\$29,975.00	\$2,762.50	\$0.00	\$5,247.61	\$24,727.39	17.51%
PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$37.50
	POSTAGE	\$250.00	\$1.87	\$0.00	\$3.47	\$246.53	\$1.39
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$2,750.50	\$9,749.50	\$22.00
	\$19,250.00	\$1.87	\$0.00	\$4,253.97	\$14,996.03	22.10%	
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
	PERIODICALS	\$5,100.00	\$4,250.00	\$0.00	\$4,250.00	\$850.00	\$83.33
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$0.00	\$0.00	\$283.50	\$1,216.50	\$18.90
	\$27,600.00	\$4,250.00	\$0.00	\$4,533.50	\$23,066.50	16.43%	
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$291.00	\$9,009.00	\$3.13
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$0.00	\$0.00	\$656.00	\$8,824.00	\$6.92
		\$18,780.00	\$0.00	\$0.00	\$947.00	\$17,833.00	5.04%

PD ESPD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
	TRAVEL EXPENSES/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	CONFERENCE/CONVENTION/MTG	\$2,900.00	\$750.00	\$0.00	\$750.00	\$2,150.00	\$25.86
		\$8,400.00	\$750.00	\$0.00	\$750.00	\$7,650.00	8.93%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$100.00
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$22,770.46	\$0.00	\$23,000.51	\$7,249.49	\$76.03
		\$87,250.00	\$79,770.46	\$0.00	\$80,000.51	\$7,249.49	91.69%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$26,000.00	\$30,442.99	\$0.00	\$30,442.99	-\$4,442.99	\$117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$9,276.05	\$0.00	\$9,985.66	-\$585.66	\$106.23
		\$35,400.00	\$39,719.04	\$0.00	\$40,428.65	-\$5,028.65	114.21%
NMPDS	REGULAR SALARIES	\$3,289.00	\$0.00	\$0.00	\$1,644.33	\$1,644.67	\$49.99
	SOCIAL SECURITY	\$223.00	\$0.00	\$0.00	\$111.56	\$111.44	\$50.03
	RETIREMENT	\$325.00	\$0.00	\$0.00	\$162.42	\$162.58	\$49.98
	WORK COMP	\$20.00	\$0.00	\$0.00	\$9.88	\$10.12	\$49.40
	CONTRACTED SERVICES	\$6,666.00	\$0.00	\$0.00	\$20,717.33	-\$14,051.33	\$310.79
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
	TRAVEL EXPENSES/MILEAGE	\$600.00	\$0.00	\$0.00	\$461.55	\$138.45	\$76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	\$78.86
	\$32,123.00	\$0.00	\$0.00	\$39,717.07	-\$7,594.07	123.64%	
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$0.00	\$0.00	\$690.50	\$1,309.50	\$34.53
		\$6,500.00	\$0.00	\$0.00	\$690.50	\$5,809.50	10.62%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$1,742.10	\$0.00	\$2,242.10	\$15,757.90	\$12.46
		\$19,050.00	\$1,742.10	\$0.00	\$2,242.10	\$16,807.90	11.77%
IMAT	REGULAR SALARIES	\$105,221.00	-\$34,153.67	\$0.00	-\$24,776.34	\$129,997.34	-\$23.55

SOCIAL SECURITY	\$6,428.00	\$594.88	\$0.00	\$1,233.46	\$5,194.54	\$19.19
RETIREMENT	\$8,568.00	\$926.27	\$0.00	\$1,852.54	\$6,715.46	\$21.62
FLEX SPEND	\$0.00	\$2.10	\$0.00	\$4.20	-\$4.20	\$0.00
WORK COMP	\$521.00	\$56.21	\$0.00	\$112.42	\$408.58	\$21.58
ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
LEGAL SERVICES	\$1,925.00	\$252.84	\$0.00	\$362.47	\$1,562.53	\$18.83
CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00
RENTAL/LEASES	\$4,919.00	\$3,537.31	\$0.00	\$3,685.50	\$1,233.50	\$74.92
POSTAGE	\$50.00	\$1.40	\$0.00	\$9.77	\$40.23	\$19.54
COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$130.00	\$1,415.00	\$8.41
SUPPLIES	\$50.00	\$35.38	\$0.00	\$35.38	\$14.62	\$70.76
COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$0.00	\$0.00	\$24.00	\$2,526.00	\$0.94
COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$106.92	\$0.00	\$203.04	\$2,396.96	\$7.81
CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
PROGRAM PURCHASES	\$257,250.00	\$750.00	\$0.00	\$750.00	\$256,500.00	\$0.29
	\$436,112.00	-\$27,825.36	\$0.00	-\$16,373.56	\$452,485.56	-3.75%

DEC	REGULAR SALARIES	\$222,294.00	-\$45,474.62	\$0.00	-\$28,598.83	\$250,892.83	-\$12.87
	SOCIAL SECURITY	\$17,285.00	\$1,004.42	\$0.00	\$2,063.29	\$15,221.71	\$11.94
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$3,431.36	\$19,725.64	\$14.82
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$7.00	-\$7.00	\$0.00
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$208.16	\$1,198.84	\$14.79
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
	LEGAL SERVICES	\$1,925.00	\$252.84	\$0.00	\$362.47	\$1,562.53	\$18.83
	CONTRACTED SERVICES	\$96,780.00	-\$8,860.00	\$0.00	\$92,640.00	\$4,140.00	\$95.72
	RENTAL/LEASES	\$7,326.00	\$541.56	\$0.00	\$816.88	\$6,509.12	\$11.15
	PRINTING	\$1,000.00	\$0.00	\$0.00	\$52.88	\$947.12	\$5.29
	POSTAGE	\$100.00	\$3.21	\$0.00	\$7.40	\$92.60	\$7.40
	PHONE	\$1,800.00	\$50.22	\$0.00	\$75.33	\$1,724.67	\$4.19
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$130.00	\$1,319.00	\$8.97
	SUPPLIES	\$500.00	\$71.64	\$0.00	\$71.64	\$428.36	\$14.33
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
	COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$0.00	\$0.00	\$72.00	\$2,328.00	\$3.00
	FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$1,142.28	\$1,142.28	\$7.72	\$99.33
	COMPUTER HARDWARE	\$21,971.00	\$0.00	\$0.00	\$0.00	\$21,971.00	\$0.00
	DUES/FEES	\$305.00	\$335.00	\$0.00	\$335.00	-\$30.00	\$109.84
	TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$2,393.21	\$0.00	\$3,384.14	\$13,090.86	\$20.54
	CONFERENCE/CONVENTION/MTG	\$21,600.00	\$785.75	\$0.00	\$3,258.31	\$18,341.69	\$15.08
		\$440,259.00	-\$46,956.82	\$1,142.28	\$79,459.31	\$360,799.69	18.05%
		\$2,580,782.00	\$140,120.50	\$1,592.34	\$626,515.30	\$2,064,266.70	24.28%



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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/16	76,537.92
NPAIT Sweep Purchase	26,000.00		11/01/16	50,537.92
CHECK # 13722	96.12		11/01/16	50,441.80
DEPOSIT		2,794.56	11/02/16	53,236.36
NPAIT Sweep Purchase	3,000.00		11/03/16	50,236.36
SYSCO PAYMENTS 061CA000157320		10,611.05	11/04/16	60,847.41
DEPOSIT		7,639.33	11/07/16	68,486.74
NPAIT Sweep Purchase	10,000.00		11/07/16	58,486.74
Cincinnati Insur INS.PREM 1000120530				
	1,403.00		11/07/16	57,083.74
DEPOSIT		19,592.15	11/08/16	76,675.89
NPAIT Sweep Purchase	7,000.00		11/08/16	69,675.89
DEPOSIT		37.77	11/09/16	69,713.66
NPAIT Sweep Purchase	19,000.00		11/09/16	50,713.66
DEPOSIT		1,350.00	11/10/16	52,063.66
DEPOSIT		103,554.53	11/14/16	155,618.19
NPAIT Sweep Purchase	2,000.00		11/14/16	153,618.19
NPAIT Sweep Purchase	103,000.00		11/15/16	50,618.19
DEPOSIT		51,475.07	11/16/16	102,093.26
SYSCO RESOURCE S PAYMENT		492.65	11/16/16	102,585.91
DEPOSIT		22,220.66	11/17/16	124,806.57
DEPOSIT		27,508.46	11/17/16	152,315.03
STATE OF NE ST PAYMENT 262415220		147,500.00	11/17/16	299,815.03
NPAIT Sweep Purchase	52,000.00		11/17/16	247,815.03





Account Number: 20611699
Statement Date: 11/30/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13796	22,301.34		11/23/16	19,391.32
NPAIT Sweep Redemption		31,000.00	11/25/16	50,391.32
CHECK # 13743	100.00		11/25/16	50,291.32
CHECK # 13800	148.72		11/25/16	50,142.60
CHECK # 13798	208.00		11/25/16	49,934.60
CHECK # 13799	1,008.72		11/25/16	48,925.88
NPAIT Sweep Redemption		2,000.00	11/28/16	50,925.88
DEPOSIT		130,309.55	11/28/16	181,235.43
CHECK # 13769	218.43		11/28/16	181,017.00
NPAIT Sweep Purchase	131,000.00		11/29/16	50,017.00
CHECK # 13750	100.00		11/30/16	49,917.00
CHECK # 13792	750.00		11/30/16	49,167.00
BALANCE THIS STATEMENT			11/30/16	49,167.00

TOTAL CREDITS	(21)	723,742.99	MINIMUM BALANCE	20,430.03-
TOTAL DEBITS	(51)	751,113.91	AVG AVAILABLE BALANCE	48,637.62
			AVERAGE BALANCE	62,611.77

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/01 13722* 96.12	11/23 13776 128.00	11/17 13791 367.70
11/25 13743* 100.00	11/22 13777 907.30	11/30 13792 750.00
11/30 13750* 100.00	11/22 13778 399.80	11/22 13793 4,250.00
11/17 13765 101,231.48	11/23 13779 2,240.51	11/22 13794 924.70
11/23 13766 2,475.00	11/23 13780 182.00	11/23 13795 7,200.00
11/23 13767 520.00	11/22 13781* 262.11	11/23 13796 22,301.34
11/23 13768 590.50	11/23 13783 555.66	11/23 13797 166.00
11/28 13769 218.43	11/17 13784 302.94	11/25 13798 208.00
11/22 13770* 22.77	11/23 13785 1,879.00	11/25 13799 1,008.72
11/22 13772* 79,500.00	11/22 13786 97.51	11/25 13800 148.72
11/23 13774 2,354.45	11/22 13787* 3,250.00	11/22 13801* 375.00
11/23 13775 5,677.82	11/23 13789* 1,645.26	11/23 13803 89.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

UBT

Union Bank & Trust

Account Number: 20611699

Statement Date: 11/30/2016

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

 BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13784	302.94		11/17/16	247,512.09
CHECK # 13791	367.70		11/17/16	247,144.39
CHECK # 13765	101,231.48		11/17/16	145,912.91
NPAIT Sweep Purchase	95,000.00		11/18/16	50,912.91
INTERNET PAYMENT 486551XXXXX4312	783.05		11/18/16	50,129.86
INTERNET PAYMENT 486551XXXXX4320	857.64		11/18/16	49,272.22
INTERNET PAYMENT 486551XXXXX5239				
	4,544.38		11/18/16	44,727.84
DEPOSIT		5,300.00	11/21/16	50,027.84
NPAIT Sweep Redemption		6,000.00	11/21/16	56,027.84
DEPOSIT		47,460.66	11/21/16	103,488.50
APDIRDEP ESU 11 Accounts payable direct deposit		19,070.66	11/22/16	122,559.16
NPAIT Sweep Purchase	53,000.00		11/22/16	69,559.16
CHECK # 13770	22.77		11/22/16	69,536.39
CHECK # 13786	97.51		11/22/16	69,438.88
CHECK # 13781	262.11		11/22/16	69,176.77
CHECK # 13801	375.00		11/22/16	68,801.77
CHECK # 13778	399.80		11/22/16	68,401.97
CHECK # 13777	907.30		11/22/16	67,494.67
CHECK # 13794	924.70		11/22/16	66,569.97
CHECK # 13787	3,250.00		11/22/16	63,319.97
CHECK # 13793	4,250.00		11/22/16	59,069.97
CHECK # 13772	79,500.00		11/22/16	20,430.03-
DEPOSIT		16,825.89	11/23/16	3,604.14-
NPAIT Sweep Redemption		71,000.00	11/23/16	67,395.86
CHECK # 13803	89.00		11/23/16	67,306.86
CHECK # 13776	128.00		11/23/16	67,178.86
CHECK # 13797	166.00		11/23/16	67,012.86
CHECK # 13780	182.00		11/23/16	66,830.86
CHECK # 13767	520.00		11/23/16	66,310.86
CHECK # 13783	555.66		11/23/16	65,755.20
CHECK # 13768	590.50		11/23/16	65,164.70
CHECK # 13789	1,645.26		11/23/16	63,519.44
CHECK # 13785	1,879.00		11/23/16	61,640.44
CHECK # 13779	2,240.51		11/23/16	59,399.93
CHECK # 13774	2,354.45		11/23/16	57,045.48
CHECK # 13766	2,475.00		11/23/16	54,570.48
CHECK # 13775	5,677.82		11/23/16	48,892.66
CHECK # 13795	7,200.00		11/23/16	41,692.66

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 11/30/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov. 2, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Esu Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 2794.56
 ⑆104910795⑆ 009

11/2/2016 \$2,794.56 0

-TranDI=11/02/16-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000114337031
 TranDI=1027-Inst=UNION BANK & TRUST COMPANY
 RINum=0091795-ItemNum=000114337031

11/2/2016 \$2,794.56 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov. 7, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Esu Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 7639.33
 ⑆104910795⑆ 009

11/7/2016 \$7,639.33 0

-TranDI=11/07/16-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000110036614
 TranDI=1027-Inst=UNION BANK & TRUST COMPANY
 RINum=0091795-ItemNum=000110036614

11/7/2016 \$7,639.33 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov. 8, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Esu Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 19592.15
 ⑆104910795⑆ 009

11/8/2016 \$19,592.15 0

-TranDI=11/08/16-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000114336531
 TranDI=1027-Inst=UNION BANK & TRUST COMPANY
 RINum=0091795-ItemNum=000114336531

11/8/2016 \$19,592.15 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov. 9, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Esu Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 37.77
 ⑆104910795⑆ 009

11/9/2016 \$37.77 0

-TranDI=11/09/16-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000110036038
 TranDI=1027-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000110036038

11/9/2016 \$37.77 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov. 10, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Esu
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1350.00
 ⑆104910795⑆ 009

11/10/2016 \$1,350.00 0

-TranDI=11/10/16-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000110036322
 TranDI=11/10/16-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000110036322

11/10/2016 \$1,350.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov. 14, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Esu Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 103554.53
 ⑆104910795⑆ 009

11/14/2016 \$103,554.53 0

-TranDI=11/14/16-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000110036885
 TranDI=11/14/16-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000110036885

11/14/2016 \$103,554.53 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Nov. 23, 2016

THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT OF DEPOSITORS CARD AND FILES OF
THIS BANK
DEPOSIT TO THE ACCOUNT OF:

NAME: Ed's Laundry Care

ACCOUNT NUMBER: 20611699

10/23/16	1750	1750
10/24/16	1750	1750
10/25/16	1750	1750
10/26/16	1750	1750
10/27/16	1750	1750
10/28/16	1750	1750
10/29/16	1750	1750
10/30/16	1750	1750
10/31/16	1750	1750
11/01/16	1750	1750
11/02/16	1750	1750
11/03/16	1750	1750
11/04/16	1750	1750
11/05/16	1750	1750
11/06/16	1750	1750
11/07/16	1750	1750
11/08/16	1750	1750
11/09/16	1750	1750
11/10/16	1750	1750
11/11/16	1750	1750
11/12/16	1750	1750
11/13/16	1750	1750
11/14/16	1750	1750
11/15/16	1750	1750
11/16/16	1750	1750
11/17/16	1750	1750
11/18/16	1750	1750
11/19/16	1750	1750
11/20/16	1750	1750
11/21/16	1750	1750
11/22/16	1750	1750
11/23/16	1750	1750
11/24/16	1750	1750
11/25/16	1750	1750
11/26/16	1750	1750
11/27/16	1750	1750
11/28/16	1750	1750
11/29/16	1750	1750
11/30/16	1750	1750
12/01/16	1750	1750
12/02/16	1750	1750
12/03/16	1750	1750
12/04/16	1750	1750
12/05/16	1750	1750
12/06/16	1750	1750
12/07/16	1750	1750
12/08/16	1750	1750
12/09/16	1750	1750
12/10/16	1750	1750
12/11/16	1750	1750
12/12/16	1750	1750
12/13/16	1750	1750
12/14/16	1750	1750
12/15/16	1750	1750
12/16/16	1750	1750
12/17/16	1750	1750
12/18/16	1750	1750
12/19/16	1750	1750
12/20/16	1750	1750
12/21/16	1750	1750
12/22/16	1750	1750
12/23/16	1750	1750
12/24/16	1750	1750
12/25/16	1750	1750
12/26/16	1750	1750
12/27/16	1750	1750
12/28/16	1750	1750
12/29/16	1750	1750
12/30/16	1750	1750
12/31/16	1750	1750

TOTAL DEPOSIT: \$ 130309.55

11/28/2016 11049107954 009

11/28/2016 \$130,309.55 0

TransDt=11/28/16-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000114302636

TransDt=12/31/16-Inst=UNION BANK & TRUST COMPANY
RINum=>04910795<-ItemNum=000114302636

11/28/2016 \$130,309.55 0

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

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

CHECK DATE: 10/06/16 CHECK NO. 13722

AMOUNT: \$*****96.12*

BY THE SUM OF *****96 DOLLARS AND *12* CENTS

TO THE ORDER OF: KIMBERA EIZ
521 BELLEWOOD DRIVE
DEATRICE NE 68310

PRESIDENT: [Signature]
TREASURER: [Signature]

11/1/2016 \$96.12 13722

11/1/2016 \$96.12 13722

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

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

CHECK DATE: 10/06/16 CHECK NO. 13743

AMOUNT: \$*****103.00*

BY THE SUM OF *****100 DOLLARS AND *00* CENTS

TO THE ORDER OF: RALSTON PUBLIC SCHOOLS
6202 LAKEVIEW DR/BLVD
RALSTON NE 68127

PRESIDENT: [Signature]
TREASURER: [Signature]

11/25/2016 \$100.00 13743

11/25/2016 \$100.00 13743

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

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

CHECK DATE: 10/06/16 CHECK NO. 13750

AMOUNT: \$*****100.00*

BY THE SUM OF *****100 DOLLARS AND *00* CENTS

TO THE ORDER OF: HUMPHREY PUBLIC SCHOOLS
PO BOX 278
HUMPHREY NE 68642

PRESIDENT: [Signature]
TREASURER: [Signature]

11/30/2016 \$100.00 13750

11/30/2016 \$100.00 13750

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

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

CHECK DATE: 11/17/16 CHECK NO. 13765

AMOUNT: \$*****231.48*

BY THE SUM OF ****101231 DOLLARS AND *48* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

11/17/2016 \$101,231.48 13765

11/17/2016 \$101,231.48 13765

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

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

CHECK DATE: 11/17/16 CHECK NO. 13766

AMOUNT: \$*****475.00*

BY THE SUM OF *****2475 DOLLARS AND *00* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

11/23/2016 \$2,475.00 13766

11/23/2016 \$2,475.00 13766

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

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

CHECK DATE: 11/17/16 CHECK NO. 13767

AMOUNT: \$*****520.00*

BY THE SUM OF *****520 DOLLARS AND *00* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

11/23/2016 \$520.00 13767

11/23/2016 \$520.00 13767

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

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

CHECK DATE: 11/17/16 CHECK NO. 13768

AMOUNT: \$*****590.50*

BY THE SUM OF *****590 DOLLARS AND *50* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
1314 DOUGLAS STREET SUITE 850
OMAHA NE 68102-1811

PRESIDENT: [Signature]
TREASURER: [Signature]

11/23/2016 \$590.50 13768

11/23/2016 \$590.50 13768

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

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

CHECK DATE: 11/17/16 CHECK NO. 13769

AMOUNT: \$*****218.43*

BY THE SUM OF *****218 DOLLARS AND *43* CENTS

TO THE ORDER OF: TIME WARNER CABLE
30 BOX 60074
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: [Signature]
TREASURER: [Signature]

11/28/2016 \$218.43 13769

11/28/2016 \$218.43 13769

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

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

CHECK DATE: 11/17/16 CHECK NO. 13770

AMOUNT: \$*****22.77*

BY THE SUM OF *****22 DOLLARS AND *77* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

11/22/2016 \$22.77 13770

11/22/2016 \$22.77 13770

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

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

CHECK DATE: 11/17/16 CHECK NO. 13772

AMOUNT: \$*****79,500.00*

BY THE SUM OF *****79500 DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTHWEST EVALUATION ASSOCIATION
121 NW EVERETT STREET
PORTLAND OR 97209

PRESIDENT: [Signature]
TREASURER: [Signature]

11/22/2016 \$79,500.00 13772

11/22/2016 \$79,500.00 13772

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13774

AMOUNT: \$*****2,354.45*

BY THE SUM OF *****2354* DOLLARS AND *45* CENTS

TO THE ORDER OF: ESU 8
PO BOX 89
302 MAIN STREET
HOLLICKER NE 68796

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

#00013774# #101910795# 2061 1699#

11/23/2016 \$2,354.45 13774

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13775

AMOUNT: \$*****5,677.82*

BY THE SUM OF *****5677* DOLLARS AND *82* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNLEY NE 68840-0050

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

#00013775# #101910795# 2061 1699#

11/23/2016 \$5,677.82 13775

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13776

AMOUNT: \$*****128.00*

BY THE SUM OF *****128* DOLLARS AND *00* CENTS

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

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

#00013776# #101910795# 2061 1699#

11/23/2016 \$128.00 13776

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13777

AMOUNT: \$*****907.30*

BY THE SUM OF *****907* DOLLARS AND *30* CENTS

TO THE ORDER OF: ESU 13
4215 AVENUE I
SCOTTSLUFF NE 69361

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

#00013777# #101910795# 2061 1699#

11/22/2016 \$907.30 13777

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13778

AMOUNT: \$*****399.80*

BY THE SUM OF *****399* DOLLARS AND *80* CENTS

TO THE ORDER OF: CONFORT INN
118 2ND AVENUE
KEARNLEY NE 68847

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

#00013778# #101910795# 2061 1699#

11/22/2016 \$399.80 13778

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13779

AMOUNT: \$*****240.51*

BY THE SUM OF *****240* DOLLARS AND *51* CENTS

TO THE ORDER OF: COUNTRY INN & SUITES
5363 N 27TH STREET
LIPSONIA NE 68521

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

#00013779# #101910795# 2061 1699#

11/23/2016 \$2,240.51 13779

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13780

AMOUNT: \$*****182.00*

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

TO THE ORDER OF: HAMPTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSDUFF NE 69361

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

#00013780# #101910795# 2061 1699#

11/23/2016 \$182.00 13780

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13781

AMOUNT: \$*****262.11*

BY THE SUM OF *****262* DOLLARS AND *11* CENTS

TO THE ORDER OF: DEN KERLICKS
11306 WOODMORTH AVE
OMAHA NE 68144

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

#00013781# #101910795# 2061 1699#

11/22/2016 \$262.11 13781

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13783

AMOUNT: \$*****555.66*

BY THE SUM OF *****555* DOLLARS AND *66* CENTS

TO THE ORDER OF: CRAIG POTERSON
312 KADOPPLE ST
DIXTRAND NE 68927

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

#00013783# #101910795# 2061 1699#

11/23/2016 \$555.66 13783

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13784

AMOUNT: \$*****302.94*

BY THE SUM OF *****302* DOLLARS AND *94* CENTS

TO THE ORDER OF: PRISCILLA QUISTANA
PO BOX 16
LONG VINE NE 69217

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

#00013784# #101910795# 2061 1699#

11/17/2016 \$302.94 13784

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13785

AMOUNT: \$*****1,879.00*

BY THE SUM OF *****1879* DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846998
DALLAS TX 75286-6095

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

#00013785# #101910795# 2061 1699#

11/23/2016 \$1,879.00 13785

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

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

CHECK DATE: 11/17/16 CHECK NO.: 13786

AMOUNT: \$*****97.51*

BY THE SUM OF *****97* DOLLARS AND *51* CENTS

TO THE ORDER OF: CEN GOVERNMENT INC.
75 KENNESAW DRIVE
WILHE 1515
CHICAGO IL 60678-1515

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

#00013786# #101910795# 2061 1699#

11/22/2016 \$97.51 13786

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 11/17/16 CHECK NO. 13787

AMOUNT \$*****2,250.00*

BY THE SUM OF *****3250* DOLLARS AND *00* CENTS

TO THE ORDER OF
ESU 5
900 WEST COURT
SEASPRING NE 69310

PRESIDENT
TREASURER

#00013787* 61049107956 2061 1699*

11/22/2016 \$3,250.00 13787

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 11/17/16 CHECK NO. 13789

AMOUNT \$*****1,645.26*

BY THE SUM OF *****1645* DOLLARS AND *26* CENTS

TO THE ORDER OF
ESTH KADES
8234 564TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

#00013789* 61049107956 2061 1699*

11/23/2016 \$1,645.26 13789

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 11/17/16 CHECK NO. 13791

AMOUNT \$*****367.70*

BY THE SUM OF *****367* DOLLARS AND *70* CENTS

TO THE ORDER OF
COLLEEN LEFFS
105 N 82M STREET
AINSWORTH NE 69210

PRESIDENT
TREASURER

#00013791* 61049107956 2061 1699*

11/17/2016 \$367.70 13791

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 11/17/16 CHECK NO. 13792

AMOUNT \$*****750.00*

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

TO THE ORDER OF
MARSHALL MEYD LLC
222 CLARK ROAD
BROOKFIELD MA 02445

PRESIDENT
TREASURER

#00013792* 61049107956 2061 1699*

11/30/2016 \$750.00 13792

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 11/17/16 CHECK NO. 13793

AMOUNT \$*****4,250.00*

BY THE SUM OF *****4250* DOLLARS AND *00* CENTS

TO THE ORDER OF
KIM WOLFEKOR COMPUTER LEARNING CTR
11432 MIRACLE HILLS DRIVE
DTC 200
OMAHA NE 68154

PRESIDENT
TREASURER

#00013793* 61049107956 2061 1699*

11/22/2016 \$4,250.00 13793

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 11/17/16 CHECK NO. 13794

AMOUNT \$*****924.70*

BY THE SUM OF *****924* DOLLARS AND *70* CENTS

TO THE ORDER OF
LINDA DICKEYSON
2810 N. 81ST STREET
LINCOLN NE 68507

PRESIDENT
TREASURER

#00013794* 61049107956 2061 1699*

11/22/2016 \$924.70 13794

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 11/17/16 CHECK NO. 13795

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

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

TO THE ORDER OF
MIDSHORE TECHNOLOGIES LLC
3188 ST. IVES COUNTRY CLUB RD
JORDO CREEK GA 30097

PRESIDENT
TREASURER

#00013795* 61049107956 2061 1699*

11/23/2016 \$7,200.00 13795

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 11/17/16 CHECK NO. 13796

AMOUNT \$*****22,301.34*

BY THE SUM OF *****22301* DOLLARS AND *34* CENTS

TO THE ORDER OF
K39 SCHOOL LAN
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT
TREASURER

#00013796* 61049107956 2061 1699*

11/23/2016 \$22,301.34 13796

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 11/17/16 CHECK NO. 13797

AMOUNT \$*****166.00*

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

TO THE ORDER OF
CORNERSTONE HOTEL & SUITES
PO BOX 441
2750 SOUTH 17TH AVENUE
BROOKEN DOW NE 68022

PRESIDENT
TREASURER

#00013797* 61049107956 2061 1699*

11/23/2016 \$166.00 13797

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 11/17/16 CHECK NO. 13798

AMOUNT \$*****208.00*

BY THE SUM OF *****208* DOLLARS AND *00* CENTS

TO THE ORDER OF
HOLIDAY INN EXPRESS OMAHA WEST
13211 J STREET
OMAHA NE 68137

PRESIDENT
TREASURER

#00013798* 61049107956 2061 1699*

11/25/2016 \$208.00 13798

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 11/17/16 CHECK NO. 13799

AMOUNT \$*****1,008.72*

BY THE SUM OF *****1008* DOLLARS AND *72* CENTS

TO THE ORDER OF
DAVID LEONIG
1287 PIEDMONT DRIVE
MCKENZIE NE 68046

PRESIDENT
TREASURER

#00013799* 61049107956 2061 1699*

11/25/2016 \$1,008.72 13799

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 11/17/16 CHECK NO. 13800

AMOUNT \$*****148.72*

BY THE SUM OF *****148* DOLLARS AND *72* CENTS

TO THE ORDER OF
MOLLYFRANCK
DEPT 3482
PO BOX 123482
DALLAS TX 75212-3482

PRESIDENT
TREASURER

#00013800* 61049107956 2061 1699*

11/25/2016 \$148.72 13800

Union Bank & Trust Company
 Alameda Branch
 1292 East 4th Street
 Alameda, Nebraska 68210

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

CHECK DATE: 11/17/16
 CHECK NO.: 13801

AMOUNT: \$*****375.00*

BY THE SUM OF *****375* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NE EDUCATION TECHNOLOGY SERVICES
 1311 STOCKWELL STREET
 LINCOLN NE 68502

PREPARED BY: [Signature]
 TELLER: [Signature]

600
 @00013801* ⑆104910795⑆ 2061 1699⑆

11/22/2016 \$\$375.00 13801

Union Bank & Trust Company
 Alameda Branch
 1292 East 4th Street
 Alameda, Nebraska 68210

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

CHECK DATE: 11/17/16
 CHECK NO.: 13803

AMOUNT: \$*****89.00*

BY THE SUM OF *****89* DOLLARS AND *NO* CENTS

TO THE ORDER OF: COMFORT INN SUITES
 331 NORTH COTTIER
 LINCOLN NE 68505

PREPARED BY: [Signature]
 TELLER: [Signature]

@00013803* ⑆104910795⑆ 2061 1699⑆

11/23/2016 \$\$89.00 13803



Nebraska Public Agency Investment Trust

Account Statement

November 1, 2016 to November 30, 2016

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

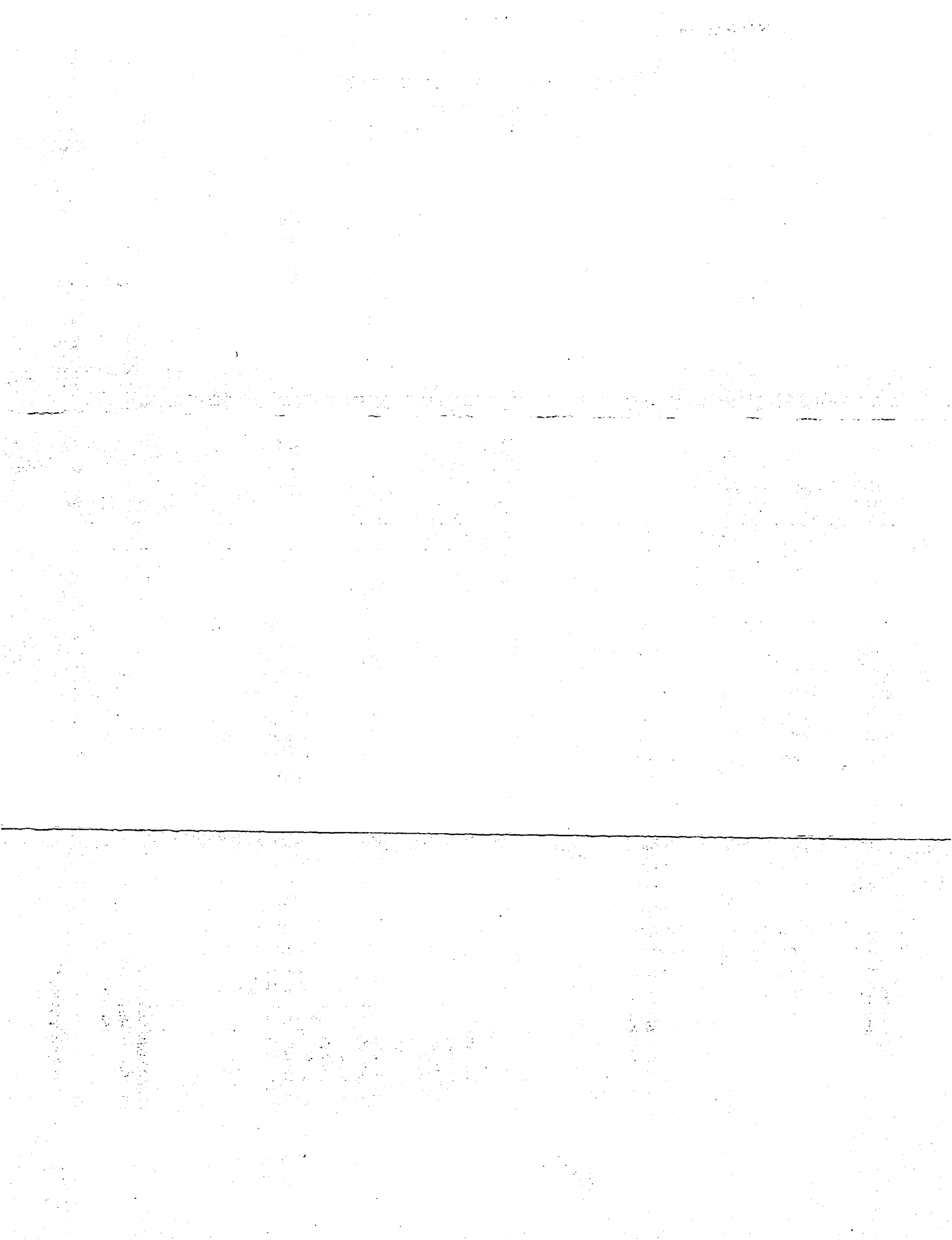
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,702,722.66	\$1,702,722.66

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>
11/1/2016		Beginning Shares Balance	1,311,533.36	\$1,311,533.36
11/1/2016	11/1/2016	Purchase	26,000.00	\$26,000.00
11/3/2016	11/3/2016	Purchase	3,000.00	\$3,000.00
11/7/2016	11/7/2016	Purchase	10,000.00	\$10,000.00
11/8/2016	11/8/2016	Purchase	7,000.00	\$7,000.00
11/9/2016	11/9/2016	Purchase	19,000.00	\$19,000.00
11/14/2016	11/14/2016	Purchase	2,000.00	\$2,000.00
11/15/2016	11/15/2016	Purchase	103,000.00	\$103,000.00
11/17/2016	11/17/2016	Purchase	52,000.00	\$52,000.00
11/18/2016	11/18/2016	Purchase	95,000.00	\$95,000.00
11/21/2016	11/21/2016	Redemption	(6,000.00)	(\$6,000.00)
11/22/2016	11/22/2016	Purchase	53,000.00	\$53,000.00
11/23/2016	11/23/2016	Redemption	(71,000.00)	(\$71,000.00)
11/25/2016	11/25/2016	Redemption	(31,000.00)	(\$31,000.00)
11/28/2016	11/28/2016	Redemption	(2,000.00)	(\$2,000.00)
11/29/2016	11/29/2016	Purchase	131,000.00	\$131,000.00
11/30/2016	11/30/2016	Interest	189.30	\$189.30
Total :			1,702,722.66	\$1,702,722.66



Accrual Details for Holdings between 11/01/2016 and 11/30/2016

Fund: NPAIT

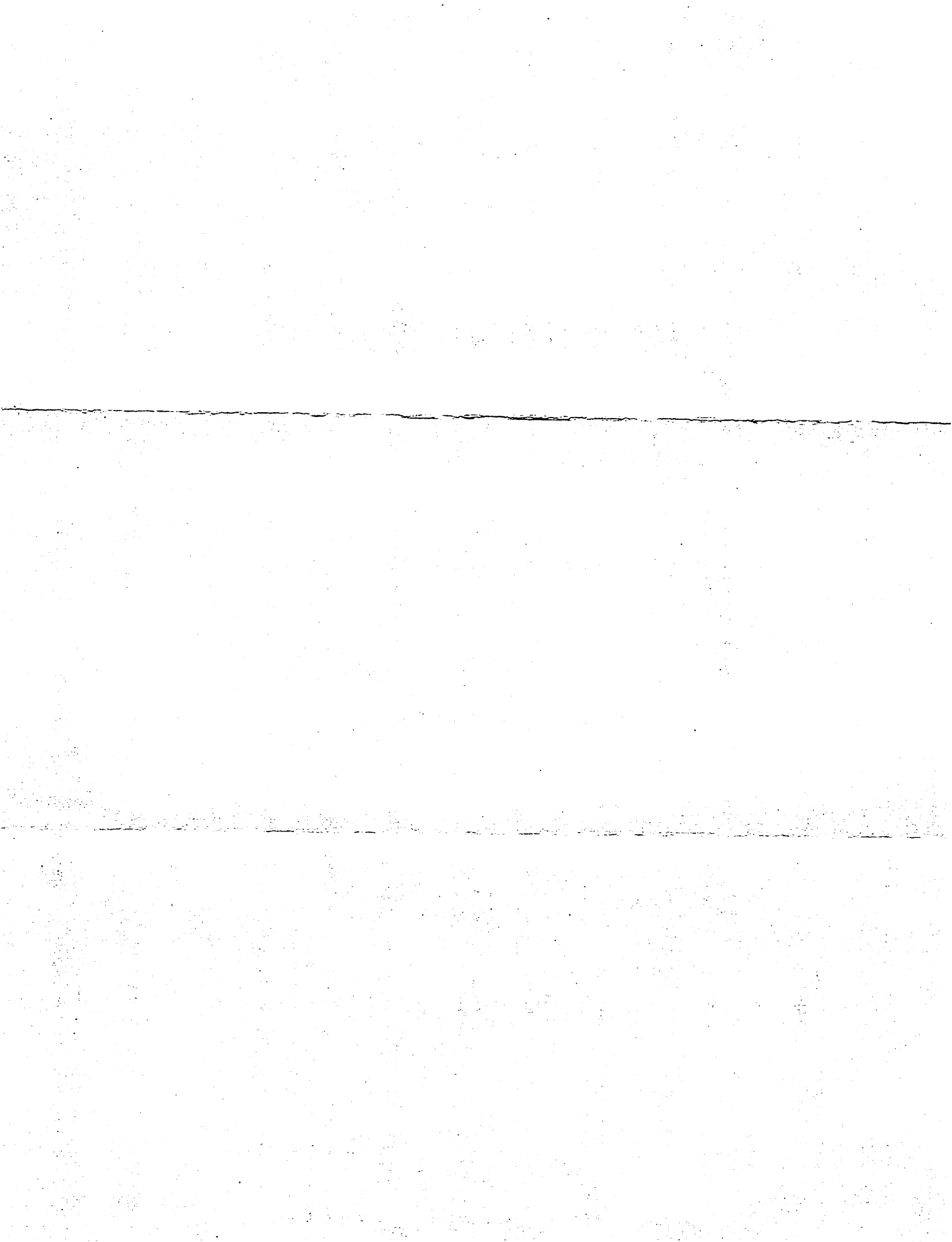
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u>	<u>Price</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u>	<u>Non-Div. Distribution</u>	<u>Accrual Paid</u>	<u>Cumulative Accrual</u>
<u>Date</u>	<u>Cycle</u>			<u>(USD)</u>	<u>(USD)</u>	<u>(USD)</u>	<u>Dividend*</u>
							<u>(USD)</u>
11/01/2016	EOD	1,337,533.3600	0.0000038742	5.18	0.00	0.00	5.18
11/02/2016	EOD	1,337,533.3600	0.0000038741	5.18	0.00	0.00	10.36
11/03/2016	EOD	1,340,533.3600	0.0000038587	5.17	0.00	0.00	15.54
11/04/2016	EOD	1,340,533.3600	0.0000115886	15.53	0.00	0.00	31.07
11/07/2016	EOD	1,350,533.3600	0.0000039136	5.29	0.00	0.00	36.35
11/08/2016	EOD	1,357,533.3600	0.0000038845	5.25	0.00	0.00	41.60
11/09/2016	EOD	1,376,533.3600	0.0000038593	5.31	0.00	0.00	46.91
11/10/2016	EOD	1,376,533.3600	0.0000154035	21.20	0.00	0.00	68.12
11/14/2016	EOD	1,378,533.3600	0.0000038702	5.34	0.00	0.00	73.45
11/15/2016	EOD	1,481,533.3600	0.0000041315	6.12	0.00	0.00	79.57
11/16/2016	EOD	1,481,533.3600	0.0000041295	6.12	0.00	0.00	85.69
11/17/2016	EOD	1,533,533.3600	0.0000044038	6.75	0.00	0.00	92.44
11/18/2016	EOD	1,628,533.3600	0.0000132100	21.51	0.00	0.00	113.98
11/21/2016	EOD	1,622,533.3600	0.0000044004	7.14	0.00	0.00	121.10
11/22/2016	EOD	1,675,533.3600	0.0000046778	7.84	0.00	0.00	128.93
11/23/2016	EOD	1,604,533.3600	0.0000093474	15.00	0.00	0.00	143.93
11/25/2016	EOD	1,573,533.3600	0.0000140341	22.08	0.00	0.00	166.02
11/28/2016	EOD	1,571,533.3600	0.0000046705	7.34	0.00	0.00	173.36
11/29/2016	EOD	1,702,533.3600	0.0000046845	7.98	0.00	0.00	181.33
11/30/2016	EOD	1,702,722.6600	0.0000046797	7.97	0.00	189.30	0.00
Total: Accrual computed without daily compounding					0.00		
Accrued Dividend prior to 11/01/2016: 0.00							

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



November 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,388,071.28

Cleared Deposits/Cash Receipts: \$ 613,742.99

Deposits \$ 19,657.49

Journal Entries \$ 594,085.50

Interest Earned: \$ 189.30

Cleared Checks/Payments: \$ 250,113.91

Payments Cleared \$ 250,113.91

Ending Bank Balance: \$1,751,889.66

Reconciliation Completed By:  12/7/16

Reconciliation Reviewed By: _____

Details Report Search

Date: 12/07/2016 Period: 3/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 11/02/2016 Beginning Balance * 1,388,071.28
 Statement End Date * 12/02/2016 Ending Balance * 1,751,889.66

Interest/Fees

Date * 11/30/2016 Complete
 Period * 3 Interest Earned * 189.30
 Year * 2017 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input checked="" type="checkbox"/>	11/02/2016		2,794.56
<input checked="" type="checkbox"/>	11/04/2016		10,611.05
<input checked="" type="checkbox"/>	11/07/2016		2,539.33
<input checked="" type="checkbox"/>	11/08/2016		521.49

Transaction Totals

Deposits 40,014.19
 Payments 288,765.99
 Journal Entries 595,404.16

 Book Balance 1,734,912.94

 Bank Ending Balance 1,751,889.66 ✓

Cleared Amounts

Bank Beginning Balance 1,388,071.28
 Deposits 19,657.49
 Payments 250,113.91
 Journal Entries 594,085.50
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 189.30
 Fees Charged 0.00
 Reconciled Ending Balance 1,751,889.66 ✓

Uncleared Amounts

Deposits 20,356.70
 Payments 38,652.08
 Journal Entries 1,318.66

 Difference 0.00 ✓

SUNGARD PENTAMATION
DATE: 12/07/2016
TIME: 09:06:59

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: 11/02/2016
STATEMENT END DATE: 12/02/2016

BEGINNING BALANCE: 1,388,071.28 INTEREST EARNED: 189.30
ENDING BALANCE: 1,751,889.66 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
Y	11/02/2016		2,794.56	COOP INTERNLINE ADMIN FEE	110216PQ
Y	11/07/2016		2,639.33	COOP QUILL ADMIN FEE	110716PQ
Y	11/08/2016		521.49	COOP STAPLES ADMIN FEE	110816PQ
Y	11/09/2016		37.77	COOP SOFTCHOICE ADMIN FEE	110916PQ
Y	11/17/2016		10,611.05	COOP SYSCO ADMIN FEE	110416PQ
Y	11/17/2016		1,960.64	COOP VOSS ADMIN FEE	111416PQ
Y	11/17/2016		492.65	COOP SYSCO ADMIN FEE	111616PQ
Y	11/23/2016		600.00	CRISIS TRAINING -SCRIBNER	112116PQ
DEPOSIT: BLANK		11/21/2016	40,014.19		
TOTAL DEPOSITS			40,014.19		
TOTAL CLEARED DEPOSITS			19,657.49		
TOTAL UNCLEARED DEPOSITS			20,356.70		

SUNGARD PENTAMATION
DATE: 12/07/2016
TIME: 09:06:59

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: 11/02/2016
STATEMENT END DATE: 12/02/2016

BEGINNING BALANCE: 1,388,071.28 INTEREST EARNED: 189.30
ENDING BALANCE: 1,751,889.66 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	
Y	11/07/2016	27	5,000.00	RECEIVABLE-RC- 110716PQ	110716PQ	
Y	11/08/2016	28	19,070.66	RECEIVABLE-RC- 110816PQ	110816PQ	
Y	11/11/2016	30	1,350.00	RECEIVABLE-RC- 111016PQ	111016PQ	
Y	11/17/2016	31	101,593.89	RECEIVABLE-RC- 111416PQ	111416PQ	
Y	11/17/2016	32	51,475.07	RECEIVABLE-RC- 111616PQ	111616PQ	
Y	11/17/2016	33	147,500.00	RECEIVABLE-RC- 111716PQ	111716PQ	
Y	11/17/2016	34	49,729.12	RECEIVABLE-RC- 1117416P	111716PQ	
Y	11/23/2016	35	52,160.66	RECEIVABLE-RC- 112116PQ	112116PQ	
Y	11/23/2016	36	16,825.89	RECEIVABLE-RC- 112316PQ	112316PQ	
Y	11/30/2016	37	129,434.55	RECEIVABLE-RC- 112816PQ	112816PQ	
Y	11/30/2016	38	875.00	RECEIVABLE-RC- 112816PQ	112816PQ	
N	12/01/2016	40	790.00	RECEIVABLE-RC- 120116PQ	120116PQ	
Y	12/02/2016	41	19,070.66	RECEIVABLE-RC- 112216PQ	112216PQ	
TOTAL JOURNAL ENTRIES			595,404.16			
TOTAL CLEARED JOURNAL ENTRIES			594,085.50			
TOTAL UNCLEARED JOURNAL ENTRIES			1,318.66			

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 09:06:59

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: 11/02/2016
 STATEMENT END DATE: 12/02/2016

BEGINNING BALANCE: 1,388,071.28
 ENDING BALANCE: 1,751,889.66
 INTEREST EARNED: 189.30
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/06/2016	13540	280.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
N	07/06/2016	13582	420.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
Y	10/06/2016	13722	96.12	MANUAL	12/02/2016	1087	RHONDA EIS
Y	10/06/2016	13743	100.00	MANUAL	12/02/2016	1335	RALSTON PUBLIC SCHOOLS
N	10/06/2016	13744	100.00	MANUAL		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
N	10/06/2016	13745	70.00	MANUAL		1356	PLATTSMOUTH COMMUNITY SCHOOLS
Y	10/06/2016	13750	100.00	MANUAL	12/02/2016	1374	HUMPHREY PUBLIC SCHOOLS
Y	11/03/2016	EFT00045	1,403.00	MANUAL	12/02/2016	1043	THE CINCINNATI INSURANCE COMPANY
Y	11/17/2016	13765	101,231.48	MANUAL	12/02/2016	1064	ESU 17
Y	11/17/2016	13766	2,475.00	MANUAL	12/02/2016	1041	NASB
Y	11/17/2016	13767	520.00	MANUAL	12/02/2016	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	11/17/2016	13768	590.50	MANUAL	12/02/2016	1065	OMAHA WORLD HERALD
Y	11/17/2016	13769	218.43	MANUAL	12/02/2016	1044	TIME WARNER CABLE
Y	11/17/2016	13770	22.77	MANUAL	12/02/2016	1050	BISHOP BUSINESS
N	11/17/2016	13771	1,600.00	MANUAL		1051	HARVILL ENTERPRISES
Y	11/17/2016	13772	79,500.00	MANUAL	12/02/2016	1026	NORTHWEST EVALUATION ASSOCIATION
N	11/17/2016	13773	4,750.17	MANUAL		1057	ESU 3
Y	11/17/2016	13774	2,354.45	MANUAL	12/02/2016	1223	ESU 8
Y	11/17/2016	13775	5,677.82	MANUAL	12/02/2016	1067	ESU 10
Y	11/17/2016	13776	128.00	MANUAL	12/02/2016	1108	ESU 11
Y	11/17/2016	13777	907.30	MANUAL	12/02/2016	1068	ESU 13
Y	11/17/2016	13778	399.80	MANUAL	12/02/2016	1198	COMFORT INN
Y	11/17/2016	13779	2,240.51	MANUAL	12/02/2016	1070	COUNTRY INN & SUITES
Y	11/17/2016	13780	182.00	MANUAL	12/02/2016	1224	HAMPTON INN & SUITES
Y	11/17/2016	13781	262.11	MANUAL	12/02/2016	1061	DEB HERICKS
N	11/17/2016	13782	106.92	MANUAL		1087	RHONDA EIS
Y	11/17/2016	13783	555.66	MANUAL	12/02/2016	1101	CRAIG PETERSON
Y	11/17/2016	13784	302.94	MANUAL	12/02/2016	1076	PRISCILLA QUINTANA
Y	11/17/2016	13785	1,879.00	MANUAL	12/02/2016	1002	APPLE COMPUTER
Y	11/17/2016	13786	97.51	MANUAL	12/02/2016	1007	CDW GOVERNMENT INC.
Y	11/17/2016	13787	3,250.00	MANUAL	12/02/2016	1150	ESU 5
N	11/17/2016	13788	182.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	11/17/2016	13789	1,645.26	MANUAL	12/02/2016	1314	BETH KABES
N	11/17/2016	13790	30,442.99	MANUAL		1099	JOHN DUDLEY
Y	11/17/2016	13791	367.70	MANUAL	12/02/2016	1307	COLLEEN LENTZ
Y	11/17/2016	13792	750.00	MANUAL	12/02/2016	1020	MARSHALL MEMO LLC
Y	11/17/2016	13793	4,250.00	MANUAL	12/02/2016	1279	NEW HORIZONS COMPUTER LEARNING CNTR
Y	11/17/2016	13794	924.70	MANUAL	12/02/2016	1229	LINDA DICKESON
Y	11/17/2016	13795	7,200.00	MANUAL	12/02/2016	1382	MINDSHINE TECHNOLOGIES LLC
Y	11/17/2016	13796	22,301.34	MANUAL	12/02/2016	1247	KSB SCHOOL LAW
Y	11/17/2016	13797	166.00	MANUAL	12/02/2016	1386	COBBLESTONE HOTEL & SUITES
Y	11/17/2016	13798	208.00	MANUAL	12/02/2016	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/17/2016	13799	1,008.72	MANUAL	12/02/2016	1155	DAVID LUDWIG
Y	11/17/2016	13800	148.72	MANUAL	12/02/2016	1196	MAILFINANCE
Y	11/17/2016	13801	375.00	MANUAL	12/02/2016	1053	NE EDUCATION TECHNOLOGY SERVICES
N	11/17/2016	13802	700.00	MANUAL		1098	AESA
Y	11/17/2016	13803	89.00	MANUAL	12/02/2016	1387	COMFORT INN SUITES
Y	11/17/2016	EFT00046	6,185.07	MANUAL	12/02/2016	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 288,765.99
 TOTAL CLEARED PAYMENTS 250,113.91
 TOTAL UNCLEARED PAYMENTS 38,652.08

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	124,264.00	3,208.99	.00	13,399.93	110,864.07	10.78
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,974.00	373.88	.00	930.67	8,043.33	10.37
22200	RETIREMENT	12,275.00	1,033.71	.00	2,040.35	10,234.65	16.62
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	.70	-.70	.00
22400	WORK COMP	745.00	62.59	.00	123.54	621.46	16.58
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	206.00	.00	412.00	2,088.00	16.48
23170	LEGAL SERVICES	23,650.00	3,106.25	.00	4,453.23	19,196.77	18.83
23180	CONTRACTED SERVICES	3,000.00	375.00	.00	1,875.00	1,125.00	62.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	726.66	.00	1,121.70	2,857.30	28.19
23280	INSURANCE/BONDS	10,292.00	1,403.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	590.50	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	.49	.00	147.98	1,852.02	7.40
23810	POSTAGE	750.00	79.09	.00	122.47	627.53	16.33
23820	PHONE	600.00	100.44	.00	150.66	449.34	25.11
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	284.92	.00	17.89	382.11	4.47
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	48.00	-48.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	125.00	.00	13,130.00	2,549.00	83.74
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,636.05	.00	4,648.84	20,628.16	18.39
26800	CONFERENCE/CONVENTION/MTG	9,600.00	3,268.33	.00	4,083.33	5,516.67	42.53
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	.00	.00	.00	29,975.00	.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	16,581.25	.00	62,649.79	257,090.21	19.59

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	243,661.00	9,435.21	.00	29,753.41	213,907.59	12.21
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,594.00	1,136.53	.00	2,345.89	13,248.11	15.04
22200	RETIREMENT	24,068.00	2,006.99	.00	4,013.98	20,054.02	16.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	1.06	-1.06	.00
22400	WORK COMP	1,462.00	121.78	.00	243.56	1,218.44	16.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	18,183.75	.00	19,530.73	34,119.27	36.40
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,236.00	1,359.37	.00	2,545.73	11,690.27	17.88
23280	INSURANCE/BONDS	384.00	32.00	.00	64.00	320.00	16.67
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	37.39	.00	54.89	345.11	13.72
23810	POSTAGE	1,500.00	154.29	.00	264.95	1,235.05	17.66
23820	PHONE	1,008.00	84.00	.00	168.00	840.00	16.67
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	20.00	578.00	3.34
24100	SUPPLIES	2,000.00	139.33	.00	424.96	1,575.04	21.25
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	.00	.00	189,572.00	111,928.00	62.88
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,250.00	1,879.00	.00	1,879.00	371.00	83.51
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	1,392.27	.00	2,288.99	10,711.01	17.61
26800	CONFERENCE/CONVENTION/MTG	8,000.00	1,527.20	.00	2,501.17	5,498.83	31.26
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	37,499.64	.00	255,672.32	446,678.68	36.40

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	14,494.81	.00	39,762.98	264,745.02	13.06
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,466.00	1,742.90	.00	3,490.50	17,975.50	16.26
22200	RETIREMENT	30,079.00	2,506.76	.00	5,002.70	25,076.30	16.63
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	8.06	-8.06	.00
22400	WORK COMP	1,827.00	152.49	.00	304.32	1,522.68	16.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	3,850.00	505.66	.00	724.94	3,125.06	18.83
23180	CONTRACTED SERVICES	50,175.00	8,810.30	.00	9,620.60	40,554.40	19.17
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	3,184.80	.00	4,369.24	9,843.76	30.74
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	22.77	.00	22.77	277.23	7.59
23810	POSTAGE	50.00	2.33	.00	4.66	45.34	9.32
23820	PHONE	800.00	107.92	.00	186.76	613.24	23.35
23830	COMPUTER/INTERNET SERVICE	5,472.00	220.73	.00	445.50	5,026.50	8.14
24100	SUPPLIES	500.00	41.82	.00	41.82	458.18	8.36
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	25.00	.00	98.00	13,452.00	.72
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	450.06	450.06	-450.06	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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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	1,763.62	7,768.38	18.50
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	31,825.82	450.06	66,296.53	400,195.47	14.21

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.83	.00	4,531.61	20,940.39	17.79
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	107.93	.00	231.26	1,602.74	12.61
22200	RETIREMENT	2,516.00	237.35	.00	447.63	2,068.37	17.79
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	14.39	.00	27.13	125.87	17.73
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,762.50	.00	5,247.61	24,727.39	17.51

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	1.87	.00	3.47	246.53	1.39
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	2,750.50	9,749.50	22.00
TOTAL	PROF DEV PD ESU	19,250.00	1.87	.00	4,253.97	14,996.03	22.10

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	775,000.00	.00	.00	.00	775,000.00	.00
TOTAL	PROF DEV PD FEDERAL	775,000.00	.00	.00	.00	775,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	4,250.00	.00	4,250.00	850.00	83.33
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	283.50	1,216.50	18.90
TOTAL	PROF DEV NOC ESU	27,600.00	4,250.00	.00	4,533.50	23,066.50	16.43

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	9,300.00	.00	.00	291.00	9,009.00	3.13
26800	CONFERENCE/CONVENTION/MTG	9,480.00	.00	.00	656.00	8,824.00	6.92
TOTAL	PROF DEV SDA ESU	18,780.00	.00	.00	947.00	17,833.00	5.04
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	.00	3,500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	750.00	.00	750.00	2,150.00	25.86
TOTAL	PROF DEV TAG ESU	8,400.00	750.00	.00	750.00	7,650.00	8.93
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	57,000.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	22,770.46	.00	23,000.51	7,249.49	76.03
TOTAL	PROF DEV NWEA ESU	87,250.00	79,770.46	.00	80,000.51	7,249.49	91.69
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	30,442.99	.00	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	9,276.05	.00	9,985.66	-585.66	106.23

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	39,719.04	.00	40,428.65	-5,028.65	114.21
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	.00	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	.00	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	.00	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	.00	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	.00	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	.00	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	.00	.00	16,560.00	4,440.00	78.86
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	32,123.00	.00	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.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	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	.00	4,500.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,000.00	.00	.00	690.50	1,309.50	34.53
TOTAL	PROF DEV IMAT ESU	6,500.00	.00	.00	690.50	5,809.50	10.62
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	1,742.10	.00	2,242.10	15,757.90	12.46
TOTAL	PD BLENDED ESU	19,050.00	1,742.10	.00	2,242.10	16,807.90	11.77
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

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 BUDGET CONTROL STATUS

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
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 - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	105,221.00	-34,153.67	.00	-24,776.34	129,997.34	-23.55
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,428.00	594.88	.00	1,233.46	5,194.54	19.19
22200	RETIREMENT	8,568.00	926.27	.00	1,852.54	6,715.46	21.62
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	4.20	-4.20	.00
22400	WORK COMP	521.00	56.21	.00	112.42	408.58	21.58
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,925.00	252.84	.00	362.47	1,562.53	18.83
23180	CONTRACTED SERVICES	35,100.00	.00	.00	.00	35,100.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,919.00	3,537.31	.00	3,685.50	1,233.50	74.92
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	1.40	.00	9.77	40.23	19.54
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	130.00	1,415.00	8.41
24100	SUPPLIES	50.00	35.38	.00	35.38	14.62	70.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	.00	.00	24.00	2,526.00	.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	.00	400.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	106.92	.00	203.04	2,396.96	7.81
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	257,250.00	750.00	.00	750.00	256,500.00	.29
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	-27,825.36	.00	-16,373.56	452,485.56	-3.75

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	-45,474.62	.00	-28,598.83	250,892.83	-12.87
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	17,285.00	1,004.42	.00	2,063.29	15,221.71	11.94
22200	RETIREMENT	23,157.00	1,764.41	.00	3,431.36	19,725.64	14.82
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	7.00	-7.00	.00
22400	WORK COMP	1,407.00	107.04	.00	208.16	1,198.84	14.79
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,925.00	252.84	.00	362.47	1,562.53	18.83
23180	CONTRACTED SERVICES	96,780.00	-8,860.00	.00	92,640.00	4,140.00	95.72
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	541.56	.00	816.88	6,509.12	11.15
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	52.88	947.12	5.29
23810	POSTAGE	100.00	3.21	.00	7.40	92.60	7.40
23820	PHONE	1,800.00	50.22	.00	75.33	1,724.67	4.19
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	130.00	1,319.00	8.97
24100	SUPPLIES	500.00	71.64	.00	71.64	428.36	14.33
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,400.00	.00	.00	72.00	2,328.00	3.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	1,142.28	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	.00	21,971.00	.00
26300	DUES/FEES	305.00	335.00	.00	335.00	-30.00	109.84
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	2,393.21	.00	3,384.14	13,090.86	20.54
26800	CONFERENCE/CONVENTION/MTG	21,600.00	785.75	.00	3,258.31	18,341.69	15.08
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	-46,956.82	1,142.28	79,459.31	360,799.69	18.05

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	11,770.60	748,229.40	1.55
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	11,770.60	748,229.40	1.55
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	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: 3/17

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

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/17

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170641000	- LMS FLOW THROUGH						
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	140,120.50	1,592.34	638,285.90	4,122,496.10	13.41

November 2016

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of Nov 1, 2016 =		<u>\$1,386,905.16</u>		
	Nov 2016 Receipts	Nov 2016 Disbursements	Nov 2015 Receipts	Nov 2015 Disbursements
ESUCC Admin	\$33,515.86	(\$23,834.46)	\$22,986.55	(\$35,175.71)
COOP	\$59,926.68	(\$48,377.07)	\$48,197.78	(\$30,556.53)
DEC	\$78,197.00	(\$27,986.97)	\$290,443.20	(\$14,189.96)
IMAT	\$130,601.00	(\$15,704.24)	\$81,627.00	(\$9,850.33)
LMS	\$0.00	\$0.00	\$0.00	(\$636.23)
SRS	\$93,383.00	(\$42,706.49)	\$78,281.25	(\$34,773.96)
PDO	\$218,308.75	(\$128,990.64)	\$242,661.00	(\$92,331.66)
	\$613,932.29	(\$287,599.87)	\$764,196.78	(\$217,514.38)
ESUCC Reserve	\$250,000.00			
As of November 30, 2016 =	\$1,713,237.58		Nov 30, 2015 =	\$1,519,443.24

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee	\$27,711.74
COOP	\$28,936.85
Annual Buy Vendor Admin Fees (billed on May 24th)	\$17,359.41
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$8,356.24
AEPA/Special Buys/Food/Custodial Admin Fees	\$3,221.20
DEC	\$0.00
NDE MOU First Half	\$0.00
IMAT	\$10,840.00
ESUs, MSA Fee	\$10,800.00
Marshall Memo	\$40.00
LMS	\$1,844.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
SRS	\$741.00
SRS Tier Billing Billed on May 20th	\$741.00
SRS MSA Billing	\$0.00
PDO	\$8,630.00
PD Fees	\$1,100.00
NWEA Training/Fees	\$2,580.00
Crisis Training	\$4,950.00
Total:	\$54,263.42

FY Net Activity 11/30/16	
ESUCC Admin	\$239,365.91
COOP	(\$78,350.30)
DEC	\$224,222.37
IMAT	\$117,919.33
LMS	\$32,306.00
SRS	\$22,158.19
PDO	\$112,017.70
	\$669,639.20

Budget Notes/Comments, November 2016:
13.41% Total Budget Usage
24.28% Adjust Budget Usage
25.00% Budget Usage Average (Period 3)

Notes/Special Receipts, November 2016:
\$147,500.00 From NDE

Notes/Special Disbursements, November 2016:
\$79,500.00 NWEA
\$30,442.00 Crisis Contracted Service

December Disbursements Total \$151,051.37	
DEC Hardware Backup - Everbank	\$25,985.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13765	11/17/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	373.88
09000	13765	11/17/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13765	11/17/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13765	11/17/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13765	11/17/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13765	11/17/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.21
09000	13765	11/17/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,136.53
09000	13765	11/17/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13765	11/17/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13765	11/17/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13765	11/17/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13765	11/17/16	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13765	11/17/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13765	11/17/16	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	37.39
09000	13765	11/17/16	1064	ESU 17	0130300000	23280	COOP INSUR AINSWORT	0.00	32.00
09000	13765	11/17/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.38
09000	13765	11/17/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,004.42
09000	13765	11/17/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13765	11/17/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13765	11/17/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13765	11/17/16	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13765	11/17/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.33
09000	13765	11/17/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	594.88
09000	13765	11/17/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13765	11/17/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13765	11/17/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13765	11/17/16	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13765	11/17/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.81
09000	13765	11/17/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,742.90
09000	13765	11/17/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13765	11/17/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13765	11/17/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13765	11/17/16	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13765	11/17/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13765	11/17/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	107.93
09000	13765	11/17/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13765	11/17/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	13765	11/17/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
TOTAL CHECK									101,231.48
09000	13766	11/17/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	1,650.00
09000	13766	11/17/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
TOTAL CHECK									2,475.00
09000	13767	11/17/16	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF EXP	0.00	20.00
09000	13767	11/17/16	1042	NE COUNCIL OF SCHOO	0130300000	26800	COOP CONF EXP	0.00	20.00
09000	13767	11/17/16	1042	NE COUNCIL OF SCHOO	0160620000	26800	DEC CONF EXP	0.00	20.00
09000	13767	11/17/16	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA QUINTANA	0.00	125.00
09000	13767	11/17/16	1042	NE COUNCIL OF SCHOO	0160620000	26300	DEC NCSA KABES	0.00	335.00
TOTAL CHECK									520.00
09000	13768	11/17/16	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC PUBLIC NOTICE	0.00	590.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13769	11/17/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.70
09000	13769	11/17/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.73
TOTAL CHECK									218.43
09000	13770	11/17/16	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	22.77
09000	13771	11/17/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13771	11/17/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
TOTAL CHECK									1,600.00
09000	13772	11/17/16	1026	NORTHWEST EVALUATIO	0150550200	23180	PD NWEA CONT SERVIC	0.00	57,000.00
09000	13772	11/17/16	1026	NORTHWEST EVALUATIO	0150550200	23190	PD NWEA PRO DEV TRA	0.00	22,500.00
TOTAL CHECK									79,500.00
09000	13773	11/17/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13773	11/17/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13773	11/17/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13773	11/17/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13773	11/17/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13773	11/17/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.22
09000	13773	11/17/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.11
09000	13773	11/17/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.11
09000	13773	11/17/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	36.12
09000	13773	11/17/16	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.49
09000	13773	11/17/16	1057	ESU 3	0150560000	23190	PD CRISIS PRO DEV C	0.00	1,560.00
09000	13773	11/17/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13773	11/17/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13773	11/17/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13773	11/17/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13773	11/17/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13773	11/17/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.22
09000	13773	11/17/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.11
09000	13773	11/17/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.11
09000	13773	11/17/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	40.18
09000	13773	11/17/16	1057	ESU 3	0150560000	23190	CRISIS PRO DEV PRIN	0.00	49.80
09000	13773	11/17/16	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13773	11/17/16	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13773	11/17/16	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13773	11/17/16	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13773	11/17/16	1057	ESU 3	0150550200	23190	NWEA TRAINING/CATER	0.00	270.00
TOTAL CHECK									4,750.17
09000	13774	11/17/16	1223	ESU 8	0150560000	23190	PD CRISIS PRO DEV E	0.00	2,354.45
09000	13775	11/17/16	1067	ESU 10	0110100000	26800	ESUCC CONF/MEETING	0.00	402.82
09000	13775	11/17/16	1067	ESU 10	0160620000	23180	DEC CONT SERV FOR U	0.00	2,750.00
09000	13775	11/17/16	1067	ESU 10	0150540200	26800	PD TAG CONF/MEETING	0.00	750.00
09000	13775	11/17/16	1067	ESU 10	0150560000	23190	CRISIS TRAINING CAT	0.00	1,750.20
09000	13775	11/17/16	1067	ESU 10	0150560000	23190	CRISIS PRO DEV COPI	0.00	24.80
TOTAL CHECK									5,677.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13776	11/17/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13776	11/17/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
TOTAL CHECK									128.00
09000	13777	11/17/16	1068	ESU 13	0150560000	23190	PD CRISIS PRO DEV E	0.00	89.90
09000	13777	11/17/16	1068	ESU 13	0150620000	26800	PD BLENDED INACOL-H	0.00	817.40
TOTAL CHECK									907.30
09000	13778	11/17/16	1198	COMFORT INN	0150560000	23190	CRISIS PRO DEV	0.00	199.90
09000	13778	11/17/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	13778	11/17/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
TOTAL CHECK									399.80
09000	13779	11/17/16	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	178.00
09000	13779	11/17/16	1070	COUNTRY INN & SUITE	0160620000	26700	DEC TRAVEL/LODGING	0.00	178.00
09000	13779	11/17/16	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13779	11/17/16	1070	COUNTRY INN & SUITE	0110100000	26800	ESUCC CONF/MEETING	0.00	1,795.51
TOTAL CHECK									2,240.51
09000	13780	11/17/16	1224	HAMPTON INN & SUITE	0150560000	23190	PD CRISIS PRO DEV E	0.00	182.00
09000	13781	11/17/16	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	137.37
09000	13781	11/17/16	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	124.74
TOTAL CHECK									262.11
09000	13782	11/17/16	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	106.92
09000	13783	11/17/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	298.08
09000	13783	11/17/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	221.94
09000	13783	11/17/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.64
TOTAL CHECK									555.66
09000	13784	11/17/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	151.47
09000	13784	11/17/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	151.47
TOTAL CHECK									302.94
09000	13785	11/17/16	1002	APPLE COMPUTER	0130300000	25300	Z0QP MACBOOK PRO 1	0.00	1,879.00
09000	13786	11/17/16	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP OFFICE SUPPLIE	0.00	97.51
09000	13787	11/17/16	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,250.00
09000	13788	11/17/16	1085	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS PROF DEV EXP	0.00	182.00
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	195.74
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	23.22
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	11.88
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	30.24
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	76.68
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	250.20
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	126.23
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	136.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13789	11/17/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	794.22
TOTAL CHECK									0.00 1,645.26
09000	13790	11/17/16	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	30,442.99
09000	13791	11/17/16	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	367.70
09000	13792	11/17/16	1020	MARSHALL MEMO LLC	0160600000	26850	THE MARSHALL MEMO S	0.00	750.00
09000	13793	11/17/16	1279	NEW HORIZONS COMPUT	0150510200	24400	35 LICENSES FOR O	0.00	4,250.00
09000	13794	11/17/16	1229	LINDA DICKESON	0150620000	26800	PD BLENDED INACOL-D	0.00	924.70
09000	13795	11/17/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	CONTRACTED SERVICE	0.00	3,600.00
09000	13795	11/17/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	3,600.00
TOTAL CHECK									0.00 7,200.00
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	158.86
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	1,154.55
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	1,154.55
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES - E	0.00	377.50
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	187.94
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	93.98
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	93.98
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	1,951.70
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	1,951.70
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES - E	0.00	14,700.00
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	317.72
09000	13796	11/17/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	158.86
TOTAL CHECK									0.00 22,301.34
09000	13797	11/17/16	1386	COBBLESTONE HOTEL &	0160620000	26700	DEC TRAVEL EXP/LODG	0.00	166.00
09000	13798	11/17/16	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	208.00
09000	13799	11/17/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,008.72
09000	13800	11/17/16	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72
09000	13801	11/17/16	1053	NE EDUCATION TECHNO	0110100000	23180	ESUCC CONTRACTED SE	0.00	375.00
09000	13802	11/17/16	1098	AESA	0130300000	26800	COOP AEPFA FALL CONF	0.00	700.00
09000	13803	11/17/16	1387	COMFORT INN SUITES	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	EFT00045	11/03/16	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	1,403.00
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	113.80
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	43.76
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PRO DEV MATE	0.00	2,880.00
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXP NETA	0.00	1,050.00

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:44:17

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0160600000	24100	IMAT SUPPLIES	0.00	21.44
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	27.88
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	27.88
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES	0.00	41.82
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES	0.00	41.82
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0160600000	24100	IMAT SUPPLIES	0.00	13.94
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0110100000	24100	ESUCC PAYPAL HERICK	0.00	257.04
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	7.00
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	765.75
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0140400000	23180	SRS ATLISSIAN SERVI	0.00	10.30
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	50.44
09000	EFT00046	11/17/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF EXP AEPA	0.00	807.20
TOTAL CHECK								0.00	6,185.07
TOTAL CASH ACCOUNT								0.00	287,599.87
TOTAL FUND								0.00	287,599.87
TOTAL REPORT								0.00	287,599.87

SUNGARD PENTAMATION
DATE: 12/07/2016
TIME: 10:46:26

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700002-01	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS 31514 PANTOMOVE, SOFT	0.00 0.00	349.98 0.00	0.00 349.98
P1700002-02	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS 3825, HOKKI, PLASTIC	0.00 0.00	131.10 0.00	0.00 131.10
P1700002-03	0160620000	25300		1383 09/19/16	OFFICE INTERIORS & DESIG VS RONDOLIFT, SITTING/ST	0.00 0.00	661.20 0.00	0.00 661.20
P1700007-01	0140400000	25300		1267 11/17/16	EAKES OFFICE SOLUTIONS PC59 MANAGEMENT CHAIR,	0.00 0.00	420.06 0.00	0.00 420.06
P1700007-02	0140400000	25300		1267 11/17/16	EAKES OFFICE SOLUTIONS LABOR: RECEIVE, INSPECT,	0.00 0.00	30.00 0.00	0.00 30.00
TOTAL REPORT						0.00 0.00	1592.34 0.00	0.00 1592.34

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	62,649.79	257,090.21	19.59	311,948.00	65,115.51	246,832.49	20.87
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	255,672.32	446,678.68	36.40	711,017.00	129,065.64	581,951.36	18.15
TOTAL SRS	466,492.00	65,846.47	400,645.53	14.12	445,876.00	84,917.78	360,958.22	19.05
TOTAL PROF DEV	1,300,828.00	178,810.91	1,122,017.09	13.75	2,432,584.00	226,296.87	2,206,287.13	9.30
TOTAL BLENDED	876,371.00	61,943.47	814,427.53	7.07	1,365,597.00	210,467.84	1,155,129.16	15.41
TOTAL FLOW THROUGH	1,095,000.00	11,770.60	1,083,229.40	1.07	2,110,000.00	269,350.50	1,840,649.50	12.77
TOTAL GENERAL FUND	4,760,782.00	636,693.56	4,124,088.44	13.37	7,377,022.00	985,214.14	6,391,807.86	13.36
TOTAL REPORT	4,760,782.00	636,693.56	4,124,088.44	13.37	7,377,022.00	985,214.14	6,391,807.86	13.36

SUNGARD PENTAMATION, INC.
 DATE: 12/07/2016
 TIME: 10:46:56

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpb

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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
07/18/2016	AEPA000184	NORRIS	NORRIS SCHOOL DIST	1,386.50	.00	.00	.00	.00	1,386.50
07/18/2016	AEPA000198	GOTHENBURG	GOTHENBURG PUBLIC	552.83	.00	.00	.00	.00	552.83
08/02/2016	AEPA000244	WORLDBOOK	WORLD BOOK INC	1,528.91	.00	.00	.00	.00	1,528.91
08/29/2016	AEPA000262	BRIDGEPORT	BRIDGEPORT PUBLIC	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000299	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000307	LOUPCOUNTY	LOUP COUNTY PUBLIC	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000346	LEIGH	LEIGH COMMUNITY SC	292.00	.00	.00	.00	.00	292.00
08/31/2016	AEPA000347	KEARNEY	KEARNEY PUBLIC SCH	3,700.00	.00	.00	.00	.00	3,700.00
05/24/2016	COOP001052	SCHOOLSPEC	SCHOOL SPECIALTY I	17,359.41	.00	.00	.00	.00	17,359.41
03/02/2016	CRIS000204	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
10/27/2016	CRIS000223	BELLEVUE	BELLEVUE PUBLIC SC	1,100.00	.00	.00	.00	.00	1,100.00
10/27/2016	CRIS000235	DAVIDCITY	DAVID CITY PUBLIC	875.00	.00	.00	.00	.00	875.00
10/27/2016	CRIS000244	FREMONT	FREMONT PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
10/27/2016	CRIS000246	GERING	GERING PUBLIC SCHO	750.00	.00	.00	.00	.00	750.00
10/28/2016	CRIS000259	KENESAW	KENESAW PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
10/28/2016	CRIS000269	NORFOLK	NORFOLK PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
10/28/2016	CRIS000275	PLATTSMOUT	PLATTSMOUTH COMMUN	200.00	.00	.00	.00	.00	200.00
10/28/2016	CRIS000284	SCOTTSSLUF	SCOTTSSLUFF PUBLIC	575.00	.00	.00	.00	.00	575.00
10/28/2016	CRIS000296	WAVERLY	WAVERLY SCHOOL DIS	350.00	.00	.00	.00	.00	350.00
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
10/27/2016	IMAT000150	ESU16	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	.00	.00	.00	.00	1,844.98
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
04/26/2016	NWEA000078	MILLARD	MILLARD PUBLIC SCH	5,080.00	.00	-2,540.00	.00	.00	2,540.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-400.00	.00	.00	580.00
02/29/2016	PDO0000302	NDE	NEBRASKA DEPT OF E	460.00	.00	-280.00	.00	.00	180.00
03/01/2016	PDO0000359	NDE	NEBRASKA DEPT OF E	240.00	.00	-100.00	.00	.00	140.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
TOTAL REPORT: 32				56,062.22	.00	-5,020.00	.00	.00	51,042.22

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:45:48

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	301,795.38	17,944.62	94.39	311,948.00	298,237.82	13,710.18	95.60	
TOTAL COOP	416,766.00	188,993.80	227,772.20	45.35	700,008.00	118,986.93	581,021.07	17.00	
TOTAL SRS	466,492.00	88,000.00	378,492.00	18.86	431,237.00	99,606.25	331,630.75	23.10	
TOTAL PROF DEV	1,300,828.00	290,985.73	1,009,842.27	22.37	2,432,584.00	367,066.54	2,065,517.46	15.09	
TOTAL BLENDED	876,371.00	436,374.00	439,997.00	49.79	1,515,597.00	501,339.98	1,014,257.02	33.08	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	.00	1,860,000.00	.00	
TOTAL MISC CASH BROUGHT FW	285,585.00	.00	285,585.00	.00	125,648.00	.00	125,648.00	.00	
TOTAL GENERAL FUND	4,760,782.00	1,306,148.91	3,454,633.09	27.44	7,377,022.00	1,385,237.52	5,991,784.48	18.78	
TOTAL REPORT	4,760,782.00	1,306,148.91	3,454,633.09	27.44	7,377,022.00	1,385,237.52	5,991,784.48	18.78	

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:44:47

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
3 /17	12/02/16	19		BANKREC			189.30		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	189.30	.00	
11990	INVOICED	REVENUE							
3 /17	11/08/16	19		28			1,629.41		RECEIVABLE-RC- 110816PQ
3 /17	11/17/16	19		31			6,517.64		RECEIVABLE-RC- 111416PQ
3 /17	11/17/16	19		34			3,258.82		RECEIVABLE-RC- 1117416P
3 /17	11/17/16	19		32			3,258.82		RECEIVABLE-RC- 111616PQ
3 /17	11/23/16	19		35			1,629.41		RECEIVABLE-RC- 112116PQ
3 /17	11/30/16	19		37			8,147.05		RECEIVABLE-RC- 112816PQ
3 /17	12/02/16	19		41			1,629.41		RECEIVABLE-RC- 112216PQ
TOTAL	INVOICED	REVENUE				.00	26,070.56	.00	
TOTAL	GENERAL	ESUCC/ADM				.00	26,259.86	.00	

SUNGARD PENTAMATION
DATE: 12/07/2016
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /17	11/23/16	19	36			16,725.89	RECEIVABLE-RC- 112316PQ
TOTAL	INVOICED REVENUE				.00	16,725.89	.00
TOTAL	COOP ANNUAL BUY ESU				.00	16,725.89	.00

SUNGARD PENTAMATION
DATE: 12/07/2016
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
3 /17	11/07/16	24				2,639.33	.00 COOP QUILL ADMIN FEE
3 /17	11/08/16	24				521.49	.00 COOP STAPLES ADMIN FEE
3 /17	11/09/16	24				37.77	.00 COOP SOFTCHOICE ADMIN FEE
3 /17	11/17/16	24				1,960.64	.00 COOP VOSS ADMIN FEE
TOTAL			ADMIN FEES		.00	5,159.23	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	5,159.23	.00

SUNGARD PENTAMATION
DATE: 12/07/2016
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /17	11/17/16	19	31			8,940.00	RECEIVABLE-RC- 111416PQ
3 /17	11/17/16	19	34			1,762.80	RECEIVABLE-RC- 1117416P
3 /17	11/23/16	19	35			2,557.50	RECEIVABLE-RC- 112116PQ
TOTAL			INVOICED REVENUE		.00	13,260.30	.00
TOTAL			COOP AEPA/SPEC BUY ESU		.00	13,260.30	.00

SUNGARD PENTAMATION
 DATE: 12/07/2016
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /17	11/08/16	19		28			5,500.00		RECEIVABLE-RC- 110816PQ
3 /17	11/17/16	19		31			16,500.00		RECEIVABLE-RC- 111416PQ
3 /17	11/17/16	19		32			11,000.00		RECEIVABLE-RC- 111616PQ
3 /17	11/17/16	19		34			11,000.00		RECEIVABLE-RC- 1117416P
3 /17	11/23/16	19		35			5,500.00		RECEIVABLE-RC- 112116PQ
3 /17	11/30/16	19		37			27,500.00		RECEIVABLE-RC- 112816PQ
3 /17	12/02/16	19		41			5,500.00		RECEIVABLE-RC- 112216PQ
TOTAL			INVOICED	REVENUE		.00	82,500.00	.00	
TOTAL			SRS	SRS	ESU	.00	82,500.00	.00	

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:44:47

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
3 /17	11/08/16	19		28			4,720.00	RECEIVABLE-RC- 110816PQ
3 /17	11/17/16	19		31			18,880.00	RECEIVABLE-RC- 111416PQ
3 /17	11/17/16	19		34			9,440.00	RECEIVABLE-RC- 1117416P
3 /17	11/17/16	19		32			9,440.00	RECEIVABLE-RC- 111616PQ
3 /17	11/23/16	19		35			4,720.00	RECEIVABLE-RC- 112116PQ
3 /17	11/30/16	19		37			23,600.00	RECEIVABLE-RC- 112816PQ
3 /17	12/02/16	19		41			4,720.00	RECEIVABLE-RC- 112216PQ
TOTAL			INVOICED	REVENUE		.00	75,520.00	.00
TOTAL			PROF DEV	PD ESU		.00	75,520.00	.00

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:44:47

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /17	11/08/16	19		28			1,781.25		RECEIVABLE-RC- 110816PQ
3 /17	11/17/16	19		31			24,146.25		RECEIVABLE-RC- 111416PQ
3 /17	11/17/16	19		32			13,986.25		RECEIVABLE-RC- 111616PQ
3 /17	11/17/16	19		34			3,562.50		RECEIVABLE-RC- 1117416P
3 /17	11/23/16	19		35			17,548.75		RECEIVABLE-RC- 112116PQ
3 /17	11/30/16	19		37			38,132.50		RECEIVABLE-RC- 112816PQ
3 /17	12/02/16	19		41			1,781.25		RECEIVABLE-RC- 112216PQ
TOTAL			INVOICED	REVENUE		.00	100,938.75	.00	
TOTAL			PROF DEV	NWEA ESU		.00	100,938.75	.00	

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:44:47

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

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				
3 /17	11/07/16	19		27			1,750.00	RECEIVABLE-RC- 110716PQ
3 /17	11/11/16	19		30			1,350.00	RECEIVABLE-RC- 111016PQ
3 /17	11/17/16	19		32			2,950.00	RECEIVABLE-RC- 111616PQ
3 /17	11/17/16	19		34			9,825.00	RECEIVABLE-RC- 1117416P
3 /17	11/17/16	19		31			4,925.00	RECEIVABLE-RC- 111416PQ
3 /17	11/23/16	19		36			100.00	RECEIVABLE-RC- 112316PQ
3 /17	11/23/16	19		35			14,750.00	RECEIVABLE-RC- 112116PQ
3 /17	11/23/16	24					600.00	.00 CRISIS TRAINING -SCRIBNER
3 /17	11/30/16	19		38			875.00	RECEIVABLE-RC- 112816PQ
3 /17	11/30/16	19		37			4,725.00	RECEIVABLE-RC- 112816PQ
TOTAL			INVOICED	REVENUE		.00	41,850.00	.00
TOTAL			PROF DEV	CRISIS ESU		.00	41,850.00	.00

SUNGARD PENTAMATION
 DATE: 12/07/2016
 TIME: 10:44:47

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /17	11/08/16	19		28			5,440.00		RECEIVABLE-RC- 110816PQ
3 /17	11/17/16	19		31			21,685.00		RECEIVABLE-RC- 111416PQ
3 /17	11/17/16	19		32			10,840.00		RECEIVABLE-RC- 111616PQ
3 /17	11/17/16	19		34			10,880.00		RECEIVABLE-RC- 1117416P
3 /17	11/23/16	19		35			5,455.00		RECEIVABLE-RC- 112116PQ
3 /17	11/30/16	19		37			27,330.00		RECEIVABLE-RC- 112816PQ
3 /17	12/02/16	19		41			5,440.00		RECEIVABLE-RC- 112216PQ
TOTAL			INVOICED	REVENUE		.00	87,070.00	.00	
TOTAL			BLENDED	IMAT ESU		.00	87,070.00	.00	

SUNGARD PENTAMATION
DATE: 12/07/2016
TIME: 10:44:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
3 /17	11/07/16	19	27			3,250.00	RECEIVABLE-RC- 110716PQ
3 /17	11/17/16	19	33			147,500.00	RECEIVABLE-RC- 111716PQ
3 /17	12/02/16	19	42			-147,500.00	NDE REIMB ADJUSTMENT
TOTAL	ADMIN FEES				.00	3,250.00	.00
TOTAL	BLENDED DEC GENERAL				.00	3,250.00	.00
TOTAL	GENERAL FUND				.00	466,432.29	.00
TOTAL REPORT					.00	466,432.29	.00

SUNGARD PENTAMATION
 DATE: 12/08/2016
 TIME: 11:31:09

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
 ACCOUNTING PERIOD: 4/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13804	12/08/16	1039	UNION BANK & TRUST	0110100000	24100	ESUCC PAYPAL - DEB	0.00	9.99
09000	13804	12/08/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	13.00
09000	13804	12/08/16	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF EXP	0.00	1,323.96
09000	13804	12/08/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	551.61
09000	13804	12/08/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	13804	12/08/16	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBYIST FEE	0.00	200.00
09000	13804	12/08/16	1039	UNION BANK & TRUST	0150520200	26800	PD SDA CONF EXPENSE	0.00	252.80
09000	13804	12/08/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	4.00
09000	13804	12/08/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONT SERV - ATL	0.00	10.30
09000	13804	12/08/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	69.33
09000	13804	12/08/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF EXPENSE	0.00	108.70
TOTAL CHECK								0.00	2,568.69
09000	13805	12/08/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,465.00
09000	13805	12/08/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	373.88
09000	13805	12/08/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13805	12/08/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13805	12/08/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13805	12/08/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13805	12/08/16	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13805	12/08/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.21
09000	13805	12/08/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,136.53
09000	13805	12/08/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13805	12/08/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13805	12/08/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.38
09000	13805	12/08/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,004.42
09000	13805	12/08/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13805	12/08/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13805	12/08/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13805	12/08/16	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.07
09000	13805	12/08/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.34
09000	13805	12/08/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	594.88
09000	13805	12/08/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13805	12/08/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13805	12/08/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13805	12/08/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.81
09000	13805	12/08/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,742.90
09000	13805	12/08/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13805	12/08/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13805	12/08/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13805	12/08/16	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13805	12/08/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13805	12/08/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	107.93
09000	13805	12/08/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13805	12/08/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	13805	12/08/16	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13805	12/08/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13805	12/08/16	1064	ESU 17	0130300000	23270	COOP AINSWORTH RENT	0.00	1,013.35
09000	13805	12/08/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13805	12/08/16	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	44.55
09000	13805	12/08/16	1064	ESU 17	0130300000	25600	COOP COMPUTER HARDW	0.00	77.50
09000	13805	12/08/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00

SUNGARD PENTAMATION
 DATE: 12/08/2016
 TIME: 11:31:09

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
 ACCOUNTING PERIOD: 4/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	101,316.15
09000	13806	12/08/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	1,281.40
09000	13806	12/08/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	1,281.40
09000	13806	12/08/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	208.60
09000	13806	12/08/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	104.30
09000	13806	12/08/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	104.30
09000	13806	12/08/16	1247	KSB SCHOOL LAW	0150530200	23170	PD ESPD LEGAL FEES	0.00	450.00
TOTAL CHECK								0.00	3,430.00
09000	13807	12/08/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13808	12/08/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.70
09000	13808	12/08/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.73
TOTAL CHECK								0.00	218.43
09000	13809	12/08/16	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	267.77
09000	13810	12/08/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	3,600.00
09000	13811	12/08/16	1388	EVERBANK	0160620000	25600	DEC HARDWARE BACKUP	0.00	25,985.00
09000	13812	12/08/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13812	12/08/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13812	12/08/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13812	12/08/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13812	12/08/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13812	12/08/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.22
09000	13812	12/08/16	1057	ESU 3	0160620000	23270	DEC PHONE OMAHA	0.00	25.11
09000	13812	12/08/16	1057	ESU 3	0140400000	23270	SRS PHONE OMAHA	0.00	25.11
09000	13812	12/08/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	20.38
09000	13812	12/08/16	1057	ESU 3	0150520200	26800	PD SDA COPIES FOR C	0.00	394.19
09000	13812	12/08/16	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	20.00
09000	13812	12/08/16	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	120.00
09000	13812	12/08/16	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	130.00
09000	13812	12/08/16	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	130.00
09000	13812	12/08/16	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES	0.00	4.10
09000	13812	12/08/16	1057	ESU 3	0110100000	26800	ESUCC CONF/MEETING	0.00	171.00
09000	13812	12/08/16	1057	ESU 3	0110100000	26800	ESUCC CONF/MEETING	0.00	332.50
09000	13812	12/08/16	1057	ESU 3	0150540200	26800	PD TLT CONF/TRAININ	0.00	525.00
09000	13812	12/08/16	1057	ESU 3	0150540200	26800	PD TLT CONF/TRAININ	0.00	525.00
09000	13812	12/08/16	1057	ESU 3	0150520200	26800	PD SDA MEETING/CONF	0.00	2,400.00
09000	13812	12/08/16	1057	ESU 3	0150520200	26800	PD SDA STRATEGIST C	0.00	70.00
TOTAL CHECK								0.00	6,138.96
09000	13813	12/08/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13814	12/08/16	1069	LINCOLN PUBLIC SCHO	0150510200	26800	PD NOC MEETING/CONF	0.00	389.87
09000	13815	12/08/16	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13815	12/08/16	1073	RODEWAY INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	72.99
TOTAL CHECK								0.00	218.97

SUNGARD PENTAMATION
DATE: 12/08/2016
TIME: 11:31:09

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'
ACCOUNTING PERIOD: 4/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13816	12/08/16	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	419.00
09000	13817	12/08/16	1083	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	112.00
09000	13818	12/08/16	1389	NIOBRARA LODGE	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.95
09000	13819	12/08/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,156.38
09000	13820	12/08/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	487.62
09000	13821	12/08/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	1,319.79
09000	13822	12/08/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	156.28
09000	13822	12/08/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	156.29
TOTAL CHECK								0.00	312.57
09000	13823	12/08/16	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	1,247.08
09000	13824	12/08/16	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	758.16
09000	13825	12/08/16	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP OFFICE SUPPLIE	0.00	13.48
09000	13826	12/08/16	1062	STAPLES ADVANTAGE	0160600000	25600	IMAT COMPUTER HARDW	0.00	112.50
TOTAL CASH ACCOUNT								0.00	151,051.37
TOTAL FUND								0.00	151,051.37
TOTAL REPORT								0.00	151,051.37

SUNGARD PENTAMATION
 DATE: 01/03/2017
 TIME: 13:01:50

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
 ACCOUNTING PERIOD: 4/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13827	01/06/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13827	01/06/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	373.88
09000	13827	01/06/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13827	01/06/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13827	01/06/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13827	01/06/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13827	01/06/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13827	01/06/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.21
09000	13827	01/06/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,136.53
09000	13827	01/06/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13827	01/06/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13827	01/06/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13827	01/06/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13827	01/06/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13827	01/06/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	24.33
09000	13827	01/06/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13827	01/06/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.38
09000	13827	01/06/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,004.42
09000	13827	01/06/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13827	01/06/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13827	01/06/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13827	01/06/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13827	01/06/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.33
09000	13827	01/06/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	594.88
09000	13827	01/06/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13827	01/06/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13827	01/06/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13827	01/06/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13827	01/06/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.81
09000	13827	01/06/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,742.90
09000	13827	01/06/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13827	01/06/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13827	01/06/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13827	01/06/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13827	01/06/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13827	01/06/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	107.93
09000	13827	01/06/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13827	01/06/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	101,218.42
09000	13828	01/06/17	1042	NE COUNCIL OF SCHOO	0140400000	26800	SRS MEETING EXP	0.00	91.86
09000	13829	01/06/17	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.13
09000	13829	01/06/17	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	66.19
TOTAL CHECK								0.00	226.32
09000	13830	01/06/17	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA FOG TRAINING	0.00	22,500.00
09000	13831	01/06/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL EXP	0.00	199.90
09000	13831	01/06/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL EXP	0.00	299.85
TOTAL CHECK								0.00	499.75

SUNGARD PENTAMATION
 DATE: 01/03/2017
 TIME: 13:01:50

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
 ACCOUNTING PERIOD: 4/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13832	01/06/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL EXP	0.00	208.00
09000	13833	01/06/17	1224	HAMPTON INN & SUITE	0160620000	26700	DEC TRAVEL EXP	0.00	273.00
09000	13834	01/06/17	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL EXP	0.00	218.97
09000	13834	01/06/17	1073	RODEWAY INN	0160620000	26700	DEC TRAVEL EXP	0.00	72.99
TOTAL CHECK									291.96
09000	13835	01/06/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13836	01/06/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	195.48
09000	13837	01/06/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	1,401.35
09000	13838	01/06/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	250.56
09000	13839	01/06/17	1392	JONI KUZMA	0160600000	23180	IMAT INNOV. GRANT W	0.00	3,000.00
09000	13840	01/06/17	1267	EAKES OFFICE SOLUTI	0140400000	25300	IMAT FURNITURE	0.00	420.06
09000	13840	01/06/17	1267	EAKES OFFICE SOLUTI	0140400000	25300	IMAT FURNITURE	0.00	30.00
TOTAL CHECK									450.06
09000	13841	01/06/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,755.06
09000	13841	01/06/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	13841	01/06/17	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF EXP	0.00	1,374.45
09000	13841	01/06/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	161.00
09000	13841	01/06/17	1039	UNION BANK & TRUST	0150575400	23180	SLDS JITBIT	0.00	1,999.00
09000	13841	01/06/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	4.00
09000	13841	01/06/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	22.52
09000	13841	01/06/17	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	54.40
09000	13841	01/06/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	10.00
09000	13841	01/06/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	12.00
TOTAL CHECK									5,417.43
09000	13842	01/06/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13843	01/06/17	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13844	01/06/17	1151	ESU 7	0160620000	23270	DEC RENT COLUMBUS	0.00	734.40
09000	13845	01/06/17	1068	ESU 13	0150560000	23190	CRISIS TRAINING/PRO	0.00	1,127.06
09000	13846	01/06/17	1390	NRCSA	0110100000	26800	2016 SPRING CONFERE	0.00	410.00
09000	13846	01/06/17	1390	NRCSA	0110100000	26800	ADDITIONAL MEALS	0.00	52.00
TOTAL CHECK									462.00
TOTAL CASH ACCOUNT								0.00	140,036.65
TOTAL FUND								0.00	140,036.65
TOTAL REPORT								0.00	140,036.65

Educational Service Unit Coordinating Council (ESUCC)

Audit Engagement Communications

Entrance Conference

FYE 8/31/16

December 21, 2016 at 1:30 PM (LOCATION—State Capitol- Rm-2303)

Those in attendance:

Auditor of Public Accounts (APA)

Agency Anticipated Attendance

Don Dunlap, Audit Manager

Nathan Tomjack, Auditor

David Ludwig, ESUCC Executive Director

Dan Schnoes, ESUCC Treasurer (via video conference)

Priscilla Quintana, ESUCC Business Manager (via video conference)

Deb Hericks, Executive Assistant to ESUCC Executive Director
(via video conference)

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, 2016.

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 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 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 entity'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 engagement, 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 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, fraudulent financial reporting, or misappropriation of assets that comes 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 tests of the physical existence of inventories, and 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*.

Other Services

We will also assist in preparing the financial statements and related notes of the ESUCC' in conformity with cash basis of accounting based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

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 and all accompanying information 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 government 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, which we have been engaged to report on, in conformity 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 OR make the audited financial statements readily available to users of the other information 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 cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); 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 and providing report copies of 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.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit 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 non-audit 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***.

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

Other

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, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available to certain parties in accordance with Neb. Rev. Stat. § 84-311 (Supp. 2016). 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 parties as outlined in Neb. Rev. Stat. § 84-311 (Supp. 2016). 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 or for any additional period requested by a party outlined in Neb. Rev. Stat. § 84-311 (Supp. 2016). If we are aware that an authorized party(ies) is(are) 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 agency:

- 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 agency's financial statement[s].
- 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, with those charge with governance 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 ESUCC, 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 any 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: *ESUCC designated Dave Ludwig, ESUCC Executive Director as the 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 entity 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 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 (Supp. 2016) 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, Neb. Rev. Stat. § 84-305.01 (Supp. 2016) 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 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 two computer systems for accounting purposes for the fiscal year ended August 31, 2016. They were:
 1. The Harris Fund Accounting Program was used by ESU #17 to process the payroll for 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 three years? If so, please provide a copy of any findings or recommendations.
- Are there any statues or laws & regulations that if not complied with would have a significant impact on the financial statements?
- Has there been any new statues or change to statues relevant to the ESUCC?

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 ESUCC 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.

Agency concerns

Other items:

- Agency contact
- Workspace needed
- Workspace will need access to internet and electrical outlets
- Work hours

We expect to begin our audit on approximately December 15, 2016 and to issue our reports no later than March 30, 2017. Don Dunlap is the Manager and is responsible for supervising the audit 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.

Summary of MSA Fees 2017-2018

Please check and initial the relevant boxes below indicating the Projects in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with a either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESU's.)

ESUPDO with the following costs for services: (Each ESU will participate.)

Section 2 PD Annual Program Fees \$ 4,720

Section 3 PD Participation Fees \$ 20 per person/per day

NWEA Certified Trainer Consortium with the following costs for services:

Section 3 NWEA Annual Fees \$ 1781.25 per facilitator/ESU

Onboarding Training (if needed) \$ 2,500 per person/per training

BlendEd Projects Administrative Fee (Each ESU will participate.)

Project Administration \$ 5,400

BlendEd Projects/BlendEd \$ 0.00

BlendEd Projects/Distance Education \$ 0.00

Media on Demand/Learn360

Media On Demand (see table on pg. 10)

(\$119,000 for up to 280,000 students; non-public & additional students \$0.425 per)

Learning Object Repository

LOR Per negotiated contract

IMat Learning Objects

Learning Objects Acquisitions \$ 5,000

IMat Special Projects

Special Projects \$ 4,500

Blended Projects/Identity Management \$ 0.00

Blended Projects/21st Cent. ESU Module (BrightBytes) \$ 1,417

Coop Purchasing \$ 0.00

SRS

Special Education Project \$ 5500

Additional SRS Fees (Tier) \$ see chart above

Legislative and Governmental Relations

Govt. Relations \$ 1629.41