

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, February 1, 2017, 11:00 AM

Finance, Audit, and Budget Committee Meeting ESUCC Board Meeting LPS Admin Building
5905 O Street Lincoln, NE DL ESUs 4, 6, 7, 9, 10, 13, 6949 South 110th Street, LaVista, NE
68128

Attendance Taken at 11:03 AM.

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):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

2. Roll Call

3. Agenda Item

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

3.2. Approval of January Expenses to be paid in February

3.3. Monthly Staff Budget Meeting

3.4. ESUCC State Audit

3.5. Biennial Budget/State Budget Shortfall

3.5.1. Governor State of the State Address

3.5.2. 2016-2017 Fiscal Year

3.5.3. 2017-2018 & 2018-2019 Biennial Budget

3.6. Master Service Agreement 2017-2018

- 3.6.1. PDO
 - 3.6.1.1. NWEA
- 3.6.2. BlendEd
 - 3.6.2.1. BlendED Admin Fee
 - 3.6.2.2. BlendED Projects/Blended
 - 3.6.2.3. BlendED Projects/Distance Education
 - 3.6.2.4. Media On Demand
 - 3.6.2.5. Learning Object Repository (LOR)
 - 3.6.2.6. IMAT Learning Objects
 - 3.6.2.7. IMAT Special Projects
 - 3.6.2.8. BlendEd Projects/Identity Management
 - 3.6.2.9. BlendEd Projects/21st Century ESU Module (BrightBytes)
- 3.6.3. Coop
- 3.6.4. SRS
 - 3.6.4.1. Special Education Projects
 - 3.6.4.2. 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}}

December 2016

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of Dec 1, 2016 =		<u>\$1,713,237.58</u>		
	Dec 2016 Receipts	Dec 2016 Disbursements	Dec 2015 Receipts	Dec 2015 Disbursements
ESUCC Admin	\$306.15	(\$16,757.86)	\$4,935.60	(\$30,052.28)
COOP	\$54,867.96	(\$29,945.77)	\$31,313.56	(\$54,091.89)
DEC	\$0.00	(\$47,753.10)	\$0.00	(\$23,456.99)
IMAT	\$40.00	(\$11,451.79)	\$82.00	(\$17,662.26)
LMS	\$0.00	\$0.00	\$0.00	(\$102.26)
SRS	\$0.00	(\$36,049.52)	\$5,000.00	(\$60,564.63)
PDO	\$10,485.00	(\$9,093.33)	\$23,872.00	(\$96,630.02)
	\$65,699.11	(\$151,051.37)	\$65,203.16	(\$282,560.33)
ESUCC Reserve	\$250,000.00			
As of December 31, 2016 =	\$1,627,885.32		Dec 31, 2015 =	\$1,302,086.07

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$17,926.15
Annual Buy Vendor Admin Fees (billed on May 24th)	\$0.00
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$3,850.41
AEPA/Special Buys/Food/Custodial Admin Fees	\$14,075.74
DEC	\$0.00
NDE MOU First Half	\$0.00
IMAT	\$10,840.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
Marshall Memo (ESU 6)	\$40.00
LMS	\$1,844.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
SRS	\$741.00
SRS Tier Billing NE Unified/Billed on May 20th	\$741.00
SRS MSA Billing	\$0.00
PDO	\$10,860.00
PD Fees	\$7,480.00
NWEA Training/Fees	\$2,580.00
Crisis Training	\$800.00
Total:	\$45,482.72

FY Net Activity 12/31/16	
ESUCC Admin	\$222,914.20
COOP	(\$53,428.11)
DEC	\$176,469.27
IMAT	\$106,507.54
LMS	\$32,306.00
SRS	(\$13,891.33)
PDO	\$113,409.37
	\$584,286.94

Budget Notes/Comments, December 2016:
16.72% Total Budget Usage
30.38% Adjust Budget Usage
33.32% Budget Usage Average (Period 4)

Notes/Special Receipts, December 2016:
(N/A)

Notes/Special Disbursements, December 2016:
\$25,985.00 DEC Hardware Backup, Everbank

January Disbursements Total \$134,495.27
PD Meeting, Jim Knight Training & Materials \$14,248.00

ADJUSTED BUDGET, DECEMBER 2016

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YTD ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$10,465.00	\$0.00	\$23,864.93	\$100,399.07	19.21
	SOCIAL SECURITY	\$8,974.00	\$373.88	\$0.00	\$1,304.55	\$7,669.45	14.54
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$3,074.06	\$9,200.94	25.04
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$1.05	-\$1.05	0
	WORK COMP	\$745.00	\$62.59	\$0.00	\$186.13	\$558.87	24.98
	LOBBYIST FEES	\$30,200.00	\$200.00	\$0.00	\$14,150.00	\$16,050.00	46.85
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$618.00	\$1,882.00	24.72
	LEGAL SERVICES	\$23,650.00	\$1,281.40	\$0.00	\$5,734.63	\$17,915.37	24.25
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$1,875.00	\$1,125.00	62.5
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$1,516.74	\$2,462.26	38.12
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$1,403.00	\$8,889.00	13.63
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37
	PRINTING	\$2,000.00	\$267.77	\$0.00	\$415.75	\$1,584.25	20.79
	POSTAGE	\$750.00	\$23.17	\$0.00	\$145.64	\$604.36	19.42
	PHONE	\$600.00	\$50.22	\$0.00	\$200.88	\$399.12	33.48
	SUPPLIES	\$400.00	\$14.09	\$0.00	\$31.98	\$368.02	8
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,130.00	\$2,549.00	83.74
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,488.60	\$0.00	\$6,137.44	\$19,139.56	24.28
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$1,055.11	\$462.00	\$5,600.44	\$3,999.56	58.34
	TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$0.00	\$29,975.00	0
	\$319,740.00	\$16,916.93	\$462.00	\$80,028.72	\$239,711.28	25.03%	
COOP	REGULAR SALARIES	\$243,661.00	\$20,318.21	\$0.00	\$50,071.62	\$193,589.38	20.55
	SOCIAL SECURITY	\$15,594.00	\$1,136.53	\$0.00	\$3,482.42	\$12,111.58	22.33
	RETIREMENT	\$24,068.00	\$2,006.99	\$0.00	\$6,020.97	\$18,047.03	25.02
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$1.59	-\$1.59	0
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$365.34	\$1,096.66	24.99
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
	FISCAL MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	LEGAL SERVICES	\$53,650.00	\$1,281.40	\$0.00	\$20,812.13	\$32,837.87	38.79
	RENTAL/LEASES	\$14,236.00	\$1,186.36	\$0.00	\$3,732.09	\$10,503.91	26.22
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$96.00	\$288.00	25
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
	PRINTING	\$400.00	\$44.55	\$0.00	\$99.44	\$300.56	24.86
	POSTAGE	\$1,500.00	\$2.33	\$0.00	\$267.28	\$1,232.72	17.82
	PHONE	\$1,008.00	\$84.00	\$0.00	\$252.00	\$756.00	25
	COMPUTER/INTERNET SERVICE	\$598.00	\$20.00	\$0.00	\$40.00	\$558.00	6.69
	SUPPLIES	\$2,000.00	\$13.48	\$0.00	\$438.44	\$1,561.56	21.92
COMPUTER SOFTWARE/LICENSE	\$191,500.00	\$0.00	\$0.00	\$189,572.00	\$111,928.00	98.99%	

COMPUTER HARDWARE	\$2,250.00	\$77.50	\$0.00	\$1,956.50	\$293.50	86.96
DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0
TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$3,357.47	\$0.00	\$5,646.46	\$7,353.54	43.43
CONFERENCE/CONVENTION/MTG	\$8,000.00	\$108.70	\$0.00	\$2,609.87	\$5,390.13	32.62
	\$592,351.00	\$29,791.83	\$0.00	\$285,464.15	\$416,886.85	48.19%

SRS	REGULAR SALARIES	\$304,508.00	\$25,377.81	\$0.00	\$65,140.79	\$239,367.21	21.39
	SOCIAL SECURITY	\$21,466.00	\$1,742.90	\$0.00	\$5,233.40	\$16,232.60	24.38
	RETIREMENT	\$30,079.00	\$2,506.76	\$0.00	\$7,509.46	\$22,569.54	24.97
	FLEX SPEND	\$0.00	\$7.53	\$0.00	\$15.59	-\$15.59	0
	WORK COMP	\$1,827.00	\$152.49	\$0.00	\$456.81	\$1,370.19	25
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
	LEGAL SERVICES	\$3,850.00	\$208.60	\$0.00	\$933.54	\$2,916.46	24.25
	CONTRACTED SERVICES	\$50,175.00	\$3,610.30	\$0.00	\$13,230.90	\$36,944.10	26.37
	RENTAL/LEASES	\$14,213.00	\$1,209.55	\$0.00	\$5,578.79	\$8,634.21	39.25
	PRINTING	\$300.00	\$0.00	\$0.00	\$22.77	\$277.23	7.59
	POSTAGE	\$50.00	\$2.33	\$0.00	\$6.99	\$43.01	13.98
	PHONE	\$800.00	\$57.70	\$0.00	\$244.46	\$555.54	30.56
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$280.73	\$0.00	\$726.23	\$4,745.77	13.27
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$41.82	\$458.18	8.36
	COMPUTER SOFTWARE/LICENSE	\$13,550.00	\$25.00	\$0.00	\$123.00	\$13,427.00	0.91
	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$450.06	\$450.06	-\$450.06	0
	COMPUTER HARDWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$870.16	\$0.00	\$2,633.78	\$6,898.22	27.63
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
		\$466,492.00	\$36,051.86	\$450.06	\$102,348.39	\$364,143.61	21.94%

PROF DEV PD	REGULAR SALARIES	\$25,472.00	\$2,402.83	\$0.00	\$6,934.44	\$18,537.56	27.22
GENERAL	SOCIAL SECURITY	\$1,834.00	\$107.93	\$0.00	\$339.19	\$1,494.81	18.49
	RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$684.98	\$1,831.02	27.22
	WORK COMP	\$153.00	\$14.39	\$0.00	\$41.52	\$111.48	27.14
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	0
		\$29,975.00	\$2,762.50	\$0.00	\$8,010.11	\$21,964.89	26.72%

PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
	POSTAGE	\$250.00	\$13.69	\$0.00	\$17.16	\$232.84	6.86
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$5,996.01	\$8,746.51	\$3,753.49	69.97
		\$19,250.00	\$13.69	\$5,996.01	\$10,263.67	\$8,986.33	53.32%

PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$0.00	\$0.00	\$4,250.00	\$850.00	83.33
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$389.87	\$0.00	\$673.37	\$826.63	44.89
		\$27,600.00	\$389.87	\$0.00	\$4,923.37	\$22,676.63	17.84%
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$291.00	\$9,009.00	3.13
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$3,116.99	\$0.00	\$3,772.99	\$5,707.01	39.8
		\$18,780.00	\$3,116.99	\$0.00	\$4,063.99	\$14,716.01	21.64%
PD ESPD	LEGAL SERVICES	\$1,000.00	\$450.00	\$0.00	\$450.00	\$550.00	45
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		\$16,000.00	\$450.00	\$0.00	\$450.00	\$15,550.00	2.81%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
	TRAVEL EXPENSES/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,900.00	\$1,050.00	\$0.00	\$1,800.00	\$1,100.00	62.07
		\$8,400.00	\$1,050.00	\$0.00	\$1,800.00	\$6,600.00	21.43%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$0.00	\$0.00	\$23,000.51	\$7,249.49	76.03
		\$87,250.00	\$0.00	\$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
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$0.00	\$30,442.99	-\$4,442.99	117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$0.00	\$0.00	\$9,985.66	-\$585.66	106.23
		\$35,400.00	\$0.00	\$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	49.4
	CONTRACTED SERVICES	\$6,666.00	\$0.00	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	0
	TRAVEL EXPENSES/MILEAGE	\$600.00	\$0.00	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	78.86

		\$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
	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
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$1,323.96	\$0.00	\$3,566.06	\$14,433.94	19.81
		\$19,050.00	\$1,323.96	\$0.00	\$3,566.06	\$15,483.94	18.72%
IMAT	REGULAR SALARIES	\$105,221.00	\$9,377.34	\$0.00	-\$15,399.00	\$120,620.00	-14.63
	SOCIAL SECURITY	\$6,428.00	\$594.88	\$0.00	\$1,828.34	\$4,599.66	28.44
	RETIREMENT	\$8,568.00	\$926.27	\$0.00	\$2,778.81	\$5,789.19	32.43
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$6.30	-\$6.30	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$168.63	\$352.37	32.37
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$104.30	\$0.00	\$466.77	\$1,458.23	24.25
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$35,100.00	0
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$3,833.69	\$1,085.31	77.94
	POSTAGE	\$50.00	\$0.46	\$0.00	\$10.23	\$39.77	20.46
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$130.00	\$0.00	\$260.00	\$1,285.00	16.83
	SUPPLIES	\$50.00	\$0.00	\$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	\$112.50	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$0.00	\$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
	PROGRAM PURCHASES	\$257,250.00	\$0.00	\$0.00	\$750.00	\$256,500.00	0.29
		\$436,112.00	\$11,452.25	\$0.00	-\$4,921.31	\$441,033.31	-1.13%
	REGULAR SALARIES	\$222,294.00	\$17,862.38	\$0.00	-\$10,736.45	\$233,030.45	-4.83
	SOCIAL SECURITY	\$17,285.00	\$1,004.42	\$0.00	\$3,067.71	\$14,217.29	17.75
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$5,195.77	\$17,961.23	22.44
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$10.50	-\$10.50	0
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$315.20	\$1,091.80	22.4
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,925.00	\$104.30	\$0.00	\$466.77	\$1,458.23	24.25
	CONTRACTED SERVICES	\$96,780.00	\$0.00	\$0.00	\$92,640.00	\$4,140.00	95.72
	RENTAL/LEASES	\$7,326.00	\$300.42	\$0.00	\$1,117.30	\$6,208.70	15.25
	PRINTING	\$1,000.00	\$0.00	\$0.00	\$52.88	\$947.12	5.29
	POSTAGE	\$100.00	\$0.93	\$0.00	\$8.33	\$91.67	8.33

PHONE	\$1,800.00	\$0.00	\$0.00	\$75.33	\$1,724.67	4.19
COMPUTER/INTERNET SERVICE	\$1,449.00	\$130.00	\$0.00	\$260.00	\$1,189.00	17.94
SUPPLIES	\$500.00	\$0.00	\$0.00	\$71.64	\$428.36	14.33
PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$0.00	\$0.00	\$72.00	\$2,328.00	3
FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$1,142.28	\$1,142.28	\$7.72	99.33
COMPUTER HARDWARE	\$21,971.00	\$25,985.00	\$0.00	\$25,985.00	-\$4,014.00	118.27
DUES/FEES	\$305.00	\$0.00	\$0.00	\$335.00	-\$30.00	109.84
TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$491.62	\$0.00	\$3,875.76	\$12,599.24	23.53
CONFERENCE/CONVENTION/MTG	\$21,600.00	\$0.00	\$0.00	\$3,258.31	\$18,341.69	15.08
	\$440,259.00	\$47,754.02	\$1,142.28	\$127,213.33	\$313,045.67	28.90%
	\$2,580,782.00	\$151,073.90	\$8,050.35	\$784,047.21	\$1,906,734.79	30.38%

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:40:05

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,627,885.32	.00
TOTAL	CASH	1,627,885.32	.00
09296	PRE-PAID POSTAGE	138.43	.00
TOTAL	PRE-PAID POSTAGE	138.43	.00
TOTAL	ASSETS	1,628,023.75	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	1,371,848.02
TOTAL	EXP CONT	787,767.46	.00
TOTAL	RES FOR ENC	.00	8,050.35
TOTAL	ENC CONT	8,050.35	.00
TOTAL	REV BUD CONTL	4,760,782.00	.00
TOTAL	EXP BUD CONT	.00	4,760,782.00
TOTAL	FUND BALANCE	.00	1,043,889.19
TOTAL	EQUITIES	5,556,599.81	7,184,569.56
TOTAL	REPORT	7,184,623.56	7,184,623.56

December 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,751,889.66

Cleared Deposits/Cash Receipts: \$ 65,392.96

Deposits \$ 18,286.47

Journal Entries \$ 47,106.49

Interest Earned: \$ 306.15

Cleared Checks/Payments: \$ 188,933.45

Payments Cleared \$ 188,933.45

Ending Bank Balance: \$1,628,655.32

Reconciliation Completed By:  01/26/17

Reconciliation Reviewed By: _____

Details Report Search



Date: 01/26/2017 Period: 4/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 12/01/2016 Beginning Balance * 1,751,889.66
 Statement End Date * 01/03/2017 Ending Balance * 1,628,655.32

Interest/Fees

Date * 12/31/2016 Complete
 Period * 4 Interest Earned * 306.15
 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"/>	12/05/2016		3,244.63
<input checked="" type="checkbox"/>	12/06/2016		9,336.26
<input checked="" type="checkbox"/>	12/12/2016		2,999.00
<input checked="" type="checkbox"/>	12/19/2016		2,706.58

Transaction Totals

Deposits 38,643.17
 Payments 189,703.45
 Journal Entries 47,824.45
 Book Balance 1,648,959.98
 Bank Ending Balance 1,628,655.32 ✓

Cleared Amounts

Bank Beginning Balance 1,751,889.66
 Deposits 18,286.47
 Payments 188,933.45
 Journal Entries 47,106.49
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 306.15
 Fees Charged 0.00
 Reconciled Ending Balance 1,628,655.32 ✓

Uncleared Amounts

Deposits 20,356.70
 Payments 770.00
 Journal Entries 717.96
 Difference 0.00 ✓



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

6310 0300 OO RP 31 12312016 NNNNNN 01 002414 0007

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



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

TELEPHONE: 402-387-1350

Add security to your business account with e-Statements. Business e-statements can reduce your risk of fraud, through the mail or from paper left unattended in an office. Best of all, they are free! Contact Treasury Management at 402.323.1557 to get started.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/16	49,167.00
DEPOSIT		790.00	12/01/16	49,957.00
NPAIT Sweep Redemption		1,000.00	12/01/16	50,957.00
CHECK # 13788	182.00		12/01/16	50,775.00
CHECK # 13773	4,750.17		12/01/16	46,024.83
NPAIT Sweep Redemption		4,000.00	12/02/16	50,024.83
DEPOSIT		4,035.78	12/05/16	54,060.61
DEPOSIT		14,425.10	12/06/16	68,485.71
SYSCO PAYMENTS 061CA000159217		9,336.26	12/06/16	77,821.97
NPAIT Sweep Purchase	4,000.00		12/06/16	73,821.97
CHECK # 13771	1,600.00		12/06/16	72,221.97
NPAIT Sweep Purchase	22,000.00		12/07/16	50,221.97
CHECK # 13802	700.00		12/07/16	49,521.97
NPAIT Sweep Redemption		1,000.00	12/08/16	50,521.97
DEPOSIT		1,100.00	12/08/16	51,621.97
CHECK # 13782	106.92		12/08/16	51,515.05
CHECK # 13822	312.57		12/08/16	51,202.48
CHECK # 13790	30,442.99		12/08/16	20,759.49
DEPOSIT		175.00	12/09/16	20,934.49
NPAIT Sweep Redemption		30,000.00	12/09/16	50,934.49
CHECK # 13823	1,247.08		12/09/16	49,687.41
NPAIT Sweep Redemption		1,000.00	12/12/16	50,687.41
DEPOSIT		2,999.00	12/12/16	53,686.41
CHECK # 13805	101,316.15		12/12/16	47,629.74-



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 12/30/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		98,000.00	12/13/16	50,370.26
CHECK # 13814	389.87		12/13/16	49,980.39
NPAIT Sweep Redemption		1,000.00	12/14/16	50,980.39
DEPOSIT		1,127.83	12/14/16	52,108.22
CHECK # 13813	64.00		12/14/16	52,044.22
CHECK # 13809	267.77		12/14/16	51,776.45
CHECK # 13824	758.16		12/14/16	51,018.29
CHECK # 13819	1,156.38		12/14/16	49,861.91
CHECK # 13812	6,138.96		12/14/16	43,722.95
CHECK # 13811	25,985.00		12/14/16	17,737.95
NPAIT Sweep Redemption		33,000.00	12/15/16	50,737.95
CHECK # 13744	100.00		12/15/16	50,637.95
CHECK # 13817	112.00		12/15/16	50,525.95
CHECK # 13816	419.00		12/15/16	50,106.95
CHECK # 13807	825.00		12/15/16	49,281.95
CHECK # 13806	3,430.00		12/15/16	45,851.95
DEPOSIT		4,775.00	12/16/16	50,626.95
NPAIT Sweep Redemption		5,000.00	12/16/16	55,626.95
APDIRDEP ESU 11 Accounts payable direct deposit		420.00	12/16/16	56,046.95
CHECK # 13826	112.50		12/16/16	55,934.45
CHECK # 13808	218.43		12/16/16	55,716.02
CHECK # 13821	1,319.79		12/16/16	54,396.23
CHECK # 13804	2,568.69		12/16/16	51,827.54
DEPOSIT		20,597.42	12/19/16	72,424.96
SYSCO RESOURCE S PAYMENT		321.57	12/19/16	72,746.53
NPAIT Sweep Purchase	1,000.00		12/19/16	71,746.53
CHECK # 13825	13.48		12/19/16	71,733.05
CHECK # 13815	218.97		12/19/16	71,514.08
NPAIT Sweep Purchase	21,000.00		12/20/16	50,514.08
CHECK # 13810	3,600.00		12/20/16	46,914.08
DEPOSIT		640.00	12/21/16	47,554.08
NPAIT Sweep Redemption		4,000.00	12/21/16	51,554.08
DEPOSIT		3,890.00	12/22/16	55,444.08
NPAIT Sweep Purchase	1,000.00		12/22/16	54,444.08
NPAIT Sweep Purchase	4,000.00		12/23/16	50,444.08
STATE OF NE ST PAYMENT 262415220		760.00	12/27/16	51,204.08
CHECK # 13818	89.95		12/27/16	51,114.13
NPAIT Sweep Purchase	1,000.00		12/28/16	50,114.13
CHECK # 13820	487.62		12/28/16	49,626.51
NPAIT Sweep Redemption		1,000.00	12/29/16	50,626.51

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



Account Number: 20611699
Statement Date: 12/30/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			12/30/16	50,626.51
TOTAL CREDITS (26)	244,392.96	MINIMUM BALANCE		47,629.74-
TOTAL DEBITS (37)	242,933.45	AVG AVAILABLE BALANCE		45,940.38
		AVERAGE BALANCE		47,965.82

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/15 13744* 100.00	12/15 13807 825.00	12/15 13817 112.00
12/06 13771* 1,600.00	12/16 13808 218.43	12/27 13818 89.95
12/01 13773* 4,750.17	12/14 13809 267.77	12/14 13819 1,156.38
12/08 13782* 106.92	12/20 13810 3,600.00	12/28 13820 487.62
12/01 13788* 182.00	12/14 13811 25,985.00	12/16 13821 1,319.79
12/08 13790* 30,442.99	12/14 13812 6,138.96	12/08 13822 312.57
12/07 13802* 700.00	12/14 13813 64.00	12/09 13823 1,247.08
12/16 13804 2,568.69	12/13 13814 389.87	12/14 13824 758.16
12/12 13805 101,316.15	12/19 13815 218.97	12/19 13825 13.48
12/15 13806 3,430.00	12/15 13816 419.00	12/16 13826 112.50

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - 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%

Nebraska ESU Coordinating Council 1282 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. 13773
BY THE SUM OF *****4750* DOLLARS AND *17* CENTS		AMOUNT	\$*****750.17*
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OMAHA NE 68128-5722	PRESIDENT TREASURER	<i>[Signature]</i>	
00013773 61049107956 2061 1699*			

12/1/2016 \$4,750.17 13773

Nebraska ESU Coordinating Council 1282 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. 13782
BY THE SUM OF *****106* DOLLARS AND *92* CENTS		AMOUNT	\$*****106.92*
TO THE ORDER OF KHONGA EIS 321 BELLEWOOD DRIVE DEATRICK NE 68210	PRESIDENT TREASURER	<i>[Signature]</i>	
00013782 61049107956 2061 1699*			

12/8/2016 \$6106.92 13782

Nebraska ESU Coordinating Council 1282 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
BY THE SUM OF *****182* DOLLARS AND *00* CENTS		AMOUNT	\$*****182.00*
TO THE ORDER OF HOLIDAY INN EXPRESS 920 S. 20TH ST. MORFOLK NE 68701	PRESIDENT TREASURER	<i>[Signature]</i>	
00013780 61049107956 2061 1699*			

12/1/2016 \$6182.00 13788

Nebraska ESU Coordinating Council 1282 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. 13790
BY THE SUM OF *****30442* DOLLARS AND *99* CENTS		AMOUNT	\$*****30,442.99*
TO THE ORDER OF JOHN DOOLEY 7330 SOUTH 98TH STREET COURT LINCOLN NE 68526	PRESIDENT TREASURER	<i>[Signature]</i>	
00013790 61049107956 2061 1699*			

12/8/2016 \$30,442.99 13790

Nebraska ESU Coordinating Council 1282 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. 13802
BY THE SUM OF *****700* DOLLARS AND *00* CENTS		AMOUNT	\$*****700.00*
TO THE ORDER OF AESA 4031 FM 1463 RD. SUITE 40-282 KATY TX 77434	PRESIDENT TREASURER	<i>[Signature]</i>	
00013802 61049107956 2061 1699*			

12/7/2016 \$6700.00 13802

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/09/16	CHECK NO. 13804
BY THE SUM OF *****2568* DOLLARS AND *69* CENTS		AMOUNT	\$*****2,568.69*
TO THE ORDER OF UNION BANK & TRUST COMPANY PO BOX 31021 TAMPA FL 33631-3021	PRESIDENT TREASURER	<i>[Signature]</i>	
00013804 61049107956 2061 1699*			

12/16/2016 \$2,568.69 13804

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/08/16	CHECK NO. 13805
BY THE SUM OF *****101316* DOLLARS AND *15* CENTS		AMOUNT	\$*****101,316.15*
TO THE ORDER OF ESU 17 207 NORTH MAIN STREET ALMORCEN NE 68210	PRESIDENT TREASURER	<i>[Signature]</i>	
00013805 61049107956 2061 1699*			

12/12/2016 \$6101,316.15 13805

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/08/16	CHECK NO. 13806
BY THE SUM OF *****3430* DOLLARS AND *00* CENTS		AMOUNT	\$*****3,430.00*
TO THE ORDER OF KSD SCHOOL LAW 101 S. 13TH STREET SUITE 210 LINCOLN NE 68128	PRESIDENT TREASURER	<i>[Signature]</i>	
00013806 61049107956 2061 1699*			

12/15/2016 \$63,430.00 13806

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/09/16	CHECK NO. 13807
BY THE SUM OF *****825* DOLLARS AND *00* CENTS		AMOUNT	\$*****825.00*
TO THE ORDER OF KAGE 1311 STOCKWELL STREET LINCOLN NE 68502	PRESIDENT TREASURER	<i>[Signature]</i>	
00013807 61049107956 2061 1699*			

12/15/2016 \$6825.00 13807

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/09/16	CHECK NO. 13808
BY THE SUM OF *****218* DOLLARS AND *43* CENTS		AMOUNT	\$*****218.43*
TO THE ORDER OF TINE WARNER CABLE PO BOX 69074 CITY OF INDUSTRY CA 91716-0074	PRESIDENT TREASURER	<i>[Signature]</i>	
00013808 61049107956 2061 1699*			

12/16/2016 \$6218.43 13808

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/09/16	CHECK NO. 13809
BY THE SUM OF *****267* DOLLARS AND *77* CENTS		AMOUNT	\$*****267.77*
TO THE ORDER OF BISHOP BUSINESS 6125 S. 94TH STREET OMAHA NE 68127	PRESIDENT TREASURER	<i>[Signature]</i>	
00013809 61049107956 2061 1699*			

12/14/2016 \$6267.77 13809

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210	Union Bank & Trust Company Ainsworth Branch 228 East 4th St Ainsworth, Nebraska 68210	CHECK DATE 12/09/16	CHECK NO. 13810
BY THE SUM OF *****3600* DOLLARS AND *00* CENTS		AMOUNT	\$*****3,600.00*
TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC 3158 FT. IVES COUNTRY CLUB PKWY JOHNS CREEK GA 30097	PRESIDENT TREASURER	<i>[Signature]</i>	
00013810 61049107956 2061 1699*			

12/20/2016 \$63,600.00 13810



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

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

CHECK DATE: 12/08/16
CHECK NO.: 13811

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

By the sum of *****25,985 DOLLARS AND *00 CENTS

TO THE ORDER OF: EVERBANK
PO BOX 811468
DENVER, CO 80291-1468

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013811⑈ ⑆104910795⑆ 2061 1699⑆

12/14/2016 \$25,985.00 13811

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13812

AMOUNT: \$*****6,138.96*

By the sum of *****6,138 DOLLARS AND *96 CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-8722

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013812⑈ ⑆104910795⑆ 2061 1699⑆

12/14/2016 \$6,138.96 13812

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13813

AMOUNT: \$*****64.00*

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

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

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013813⑈ ⑆104910795⑆ 2061 1699⑆

12/14/2016 \$64.00 13813

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13814

AMOUNT: \$*****389.87*

By the sum of *****389 DOLLARS AND *87 CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 82889
LINCOLN NE 68502

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013814⑈ ⑆104910795⑆ 2061 1699⑆

12/13/2016 \$389.87 13814

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13815

AMOUNT: \$*****218.97*

By the sum of *****218 DOLLARS AND *97 CENTS

TO THE ORDER OF: RODEWAY INN
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013815⑈ ⑆104910795⑆ 2061 1699⑆

12/19/2016 \$218.97 13815

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13816

AMOUNT: \$*****419.00*

By the sum of *****419 DOLLARS AND *00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13133 I STREET
OMAHA NE 68137

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013816⑈ ⑆104910795⑆ 2061 1699⑆

12/15/2016 \$419.00 13816

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13817

AMOUNT: \$*****112.00*

By the sum of *****112 DOLLARS AND *00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1821 FRONTAGE RD
PO BOX 1203
MCCURTAIN BLUFF NE 69361

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013817⑈ ⑆104910795⑆ 2061 1699⑆

12/15/2016 \$112.00 13817

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13818

AMOUNT: \$*****89.95*

By the sum of *****89 DOLLARS AND *95 CENTS

TO THE ORDER OF: NICORIANA LODGE
803 E HWY 20
VALENTINE NE 69202

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013818⑈ ⑆104910795⑆ 2061 1699⑆

12/27/2016 \$89.95 13818

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13819

AMOUNT: \$*****156.38*

By the sum of *****156 DOLLARS AND *38 CENTS

TO THE ORDER OF: DAVID LUDWIG
1387 PINECROFT DRIVE
MICKERSON NE 68044

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013819⑈ ⑆104910795⑆ 2061 1699⑆

12/14/2016 \$1,156.38 13819

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13820

AMOUNT: \$*****487.62*

By the sum of *****487 DOLLARS AND *62 CENTS

TO THE ORDER OF: BETH EBBES
82384 564TH AVENUE
LETON NE 68643

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013820⑈ ⑆104910795⑆ 2061 1699⑆

12/28/2016 \$487.62 13820

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13821

AMOUNT: \$*****319.79*

By the sum of *****319 DOLLARS AND *79 CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KROFFEL ST
MERTLAND NE 68921

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013821⑈ ⑆104910795⑆ 2061 1699⑆

12/16/2016 \$1,319.79 13821

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

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

CHECK DATE: 12/08/16
CHECK NO.: 13822

AMOUNT: \$*****312.57*

By the sum of *****312 DOLLARS AND *57 CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LONG BEACH NE 69217

PRESIDENT: *Jeff Holt*
TREASURER: *Ray Johnson*

⑈00013822⑈ ⑆104910795⑆ 2061 1699⑆

12/8/2016 \$312.57 13822



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: 12/08/16
CHECK NO.: 13823

AMOUNT: \$*****3,247.08*

BY THE SUM OF *****1247* DOLLARS AND *08* CENTS

TO THE ORDER OF: COLLEEN LENTZ
109 N Elm STREET
Ainsworth NE 69210

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

00013823 ⑆104910795⑆ 2061 1699⑆

12/9/2016 \$\$1,247.08 13823

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: 12/08/16
CHECK NO.: 13824

AMOUNT: \$*****758.16*

BY THE SUM OF *****758* DOLLARS AND *16* CENTS

TO THE ORDER OF: MADE FRUNLING
9110 FOXTAIL DRIVE
LINCOLN NE 68526

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

00013824 ⑆104910795⑆ 2061 1699⑆

12/14/2016 \$\$758.16 13824

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: 12/08/16
CHECK NO.: 13825

AMOUNT: \$*****13.48*

BY THE SUM OF *****13* DOLLARS AND *48* CENTS

TO THE ORDER OF: CON GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1513
CHICAGO IL 60675-1513

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

00013825 ⑆104910795⑆ 2061 1699⑆

12/19/2016 \$\$13.48 13825

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: 12/08/16
CHECK NO.: 13826

AMOUNT: \$*****112.50*

BY THE SUM OF *****112* DOLLARS AND *50* CENTS

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

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

00013826 ⑆104910795⑆ 2061 1699⑆

12/16/2016 \$\$112.50 13826





Nebraska Public Agency Investment Trust

Account Statement

December 1, 2016 to December 31, 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

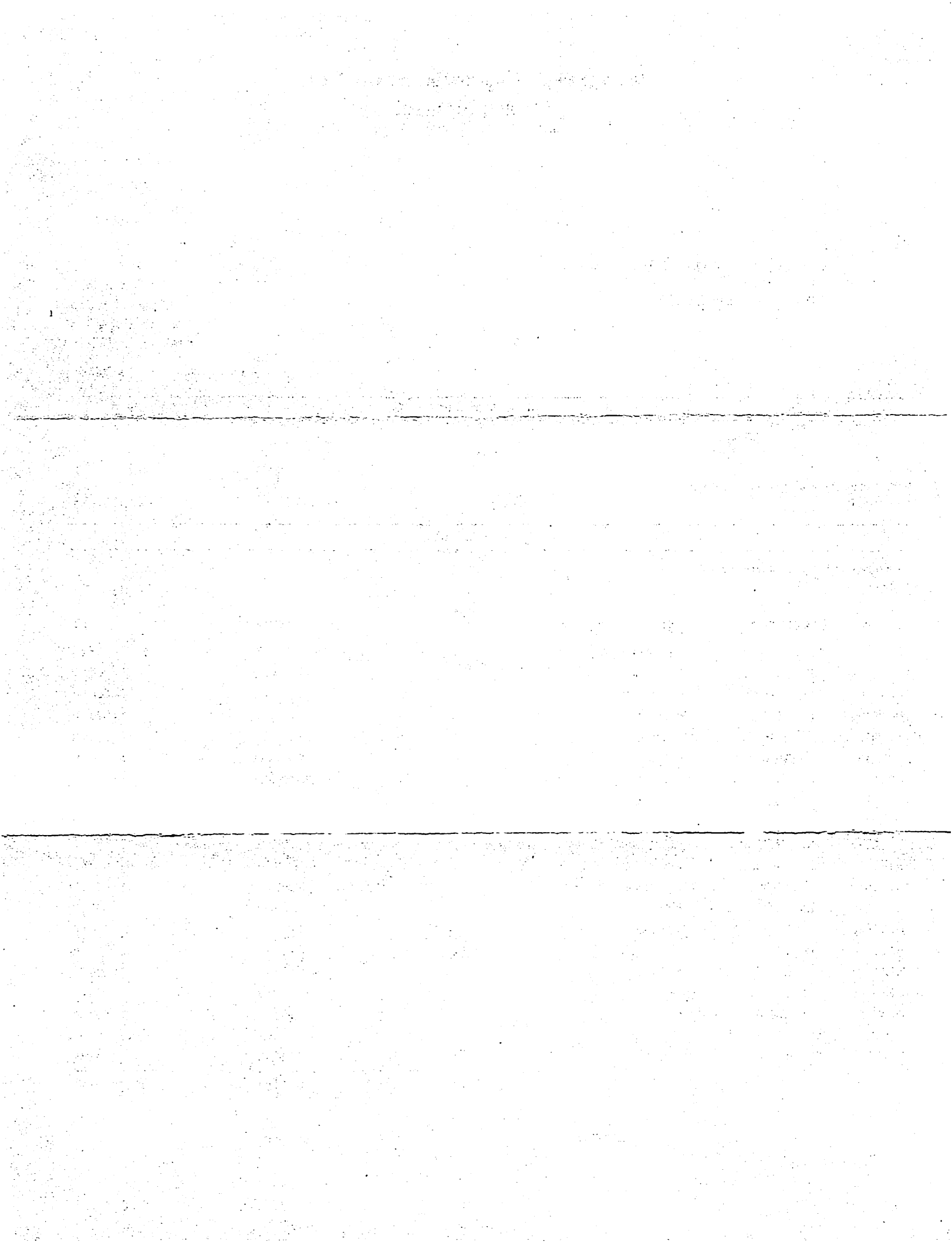
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,578,028.81	\$1,578,028.81

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>
12/1/2016		Beginning Shares Balance	1,702,722.66	\$1,702,722.66
12/1/2016	12/1/2016	Redemption	(1,000.00)	(\$1,000.00)
12/2/2016	12/2/2016	Redemption	(4,000.00)	(\$4,000.00)
12/6/2016	12/6/2016	Purchase	4,000.00	\$4,000.00
12/7/2016	12/7/2016	Purchase	22,000.00	\$22,000.00
12/8/2016	12/8/2016	Redemption	(1,000.00)	(\$1,000.00)
12/9/2016	12/9/2016	Redemption	(30,000.00)	(\$30,000.00)
12/12/2016	12/12/2016	Redemption	(1,000.00)	(\$1,000.00)
12/13/2016	12/13/2016	Redemption	(98,000.00)	(\$98,000.00)
12/14/2016	12/14/2016	Redemption	(1,000.00)	(\$1,000.00)
12/15/2016	12/15/2016	Redemption	(33,000.00)	(\$33,000.00)
12/16/2016	12/16/2016	Redemption	(5,000.00)	(\$5,000.00)
12/19/2016	12/19/2016	Purchase	1,000.00	\$1,000.00
12/20/2016	12/20/2016	Purchase	21,000.00	\$21,000.00
12/21/2016	12/21/2016	Redemption	(4,000.00)	(\$4,000.00)
12/22/2016	12/22/2016	Purchase	1,000.00	\$1,000.00
12/23/2016	12/23/2016	Purchase	4,000.00	\$4,000.00
12/28/2016	12/28/2016	Purchase	1,000.00	\$1,000.00
12/29/2016	12/29/2016	Redemption	(1,000.00)	(\$1,000.00)
12/30/2016	12/30/2016	Interest	306.15	\$306.15
Total :			1,678,028.81	\$1,578,028.81



Accrual Details for Holdings between 12/01/2016 and 12/31/2017

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend* (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend* (USD)</u>
12/01/2016	EOD	1,701,722.6600	0.0000046716	7.95	0.00	0.00	7.95
12/02/2016	EOD	1,697,722.6600	0.0000140161	23.80	0.00	0.00	31.75
12/05/2016	EOD	1,697,722.6600	0.0000047551	8.07	0.00	0.00	39.82
12/06/2016	EOD	1,701,722.6600	0.0000046741	7.95	0.00	0.00	47.77
12/07/2016	EOD	1,723,722.6600	0.0000046967	8.10	0.00	0.00	55.87
12/08/2016	EOD	1,722,722.6600	0.0000046824	8.07	0.00	0.00	63.93
12/09/2016	EOD	1,692,722.6600	0.0000140100	23.72	0.00	0.00	87.65
12/12/2016	EOD	1,691,722.6600	0.0000049548	8.38	0.00	0.00	96.03
12/13/2016	EOD	1,593,722.6600	0.0000049592	7.90	0.00	0.00	103.94
12/14/2016	EOD	1,592,722.6600	0.0000052306	8.33	0.00	0.00	112.27
12/15/2016	EOD	1,559,722.6600	0.0000055130	8.60	0.00	0.00	120.86
12/16/2016	EOD	1,554,722.6600	0.0000164916	25.64	0.00	0.00	146.50
12/19/2016	EOD	1,555,722.6600	0.0000060509	9.41	0.00	0.00	155.92
12/20/2016	EOD	1,576,722.6600	0.0000063543	10.02	0.00	0.00	165.94
12/21/2016	EOD	1,572,722.6600	0.0000063426	9.98	0.00	0.00	175.91
12/22/2016	EOD	1,573,722.6600	0.0000063230	9.95	0.00	0.00	185.86
12/23/2016	EOD	1,577,722.6600	0.0000264343	41.71	0.00	0.00	227.57
12/27/2016	EOD	1,577,722.6600	0.0000069405	10.95	0.00	0.00	238.52
12/28/2016	EOD	1,578,722.6600	0.0000071545	11.29	0.00	0.00	249.81
12/29/2016	EOD	1,577,722.6600	0.0000071491	11.28	0.00	0.00	261.09
12/30/2016	EOD	1,578,028.8100	0.0000285594	45.07	0.00	306.15	0.01
Total: Accrual computed without daily compounding					0.01		
Accrued Dividend prior to 12/01/2016: 0.00							

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

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Date	Description	Amount	Total	Balance
1/1/19	To Balance	100.00	100.00	100.00
1/2/19	By Cash	50.00	150.00	150.00
1/3/19	By Cash	25.00	175.00	175.00
1/4/19	By Cash	25.00	200.00	200.00

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:00:24

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: 12/01/2016
STATEMENT END DATE: 01/03/2017

BEGINNING BALANCE: 1,751,889.66 INTEREST EARNED: 306.15
ENDING BALANCE: 1,628,655.32 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	12/06/2016		3,244.63	COOP INTERLINE ADMIN FEE	120516PQ
Y	12/12/2016		2,999.00	COOP INSTURCTURE REIMBURS	121216PQ
Y	12/19/2016		2,385.01	COOP INTERLINE ADMIN FEE	121916PQ
Y	01/03/2017		9,336.26	COOP SYSCO ADMIN FEE	120616PQ
Y	01/03/2017		321.57	COOP SYSCO ADMIN FEE	121916PQ
DEPOSIT: BLANK		12/19/2016	38,643.17		
TOTAL DEPOSITS			38,643.17		
TOTAL CLEARED DEPOSITS			18,286.47		
TOTAL UNCLEARED DEPOSITS			20,356.70		

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:00:24

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: 12/01/2016
STATEMENT END DATE: 01/03/2017

BEGINNING BALANCE: 1,751,889.66 INTEREST EARNED: 306.15
ENDING BALANCE: 1,628,655.32 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	12/01/2016	40	790.00	RECEIVABLE-RC- 120116PQ	120116PQ	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
Y	12/06/2016	43	791.15	RECEIVABLE-RC- 120516PQ	120516PQ	
Y	12/06/2016	44	14,425.10	RECEIVABLE-RC- 120616PQ	120616PQ	
Y	12/08/2016	45	1,100.00	RECEIVABLE-RC- 120816PQ	120816PQ	
Y	12/09/2016	46	175.00	RECEIVABLE-RC- 120916PQ	120916PQ	
Y	12/14/2016	47	1,127.83	RECEIVABLE-RC- 121416PQ	121416PQ	
Y	12/15/2016	48	4,775.00	RECEIVABLE-RC- 121516PQ	121516PQ	
Y	12/19/2016	49	18,212.41	RECEIVABLE-RC- 121916PQ	121916PQ	
Y	12/21/2016	50	640.00	RECEIVABLE-RC- 122116PQ	122116PQ	
Y	12/22/2016	51	3,890.00	RECEIVABLE-RC- 122216PQ	122216PQ	
Y	01/03/2017	53	420.00	RECEIVABLE-RC- 121616PQ	121616PQ	
Y	01/03/2017	54	760.00	RECEIVABLE-RC- 122216PQ	122216PQ	
TOTAL JOURNAL ENTRIES			47,824.45			
TOTAL CLEARED JOURNAL ENTRIES			47,106.49			
TOTAL UNCLEARED JOURNAL ENTRIES			717.96			

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:00:24

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: 12/01/2016
STATEMENT END DATE: 01/03/2017

BEGINNING BALANCE: 1,751,889.66 INTEREST EARNED: 306.15
ENDING BALANCE: 1,628,655.32 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	13744	100.00	MANUAL	01/03/2017	1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
N	10/06/2016	13745	70.00	MANUAL		1356	PLATTSMOUTH COMMUNITY SCHOOLS
Y	11/17/2016	13771	1,600.00	MANUAL	01/03/2017	1051	HARVILL ENTERPRISES
Y	11/17/2016	13773	4,750.17	MANUAL	01/03/2017	1057	ESU 3
Y	11/17/2016	13782	106.92	MANUAL	01/03/2017	1087	RHONDA EIS
Y	11/17/2016	13788	182.00	MANUAL	01/03/2017	1085	HOLIDAY INN EXPRESS
Y	11/17/2016	13790	30,442.99	MANUAL	01/03/2017	1099	JOHN DUDLEY
Y	11/17/2016	13802	700.00	MANUAL	01/03/2017	1098	AESA
Y	12/08/2016	13804	2,568.69	MANUAL	01/03/2017	1039	UNION BANK & TRUST COMPANY
Y	12/08/2016	13805	101,316.15	MANUAL	01/03/2017	1064	ESU 17
Y	12/08/2016	13806	3,430.00	MANUAL	01/03/2017	1247	KSB SCHOOL LAW
Y	12/08/2016	13807	825.00	MANUAL	01/03/2017	1041	NASB
Y	12/08/2016	13808	218.43	MANUAL	01/03/2017	1044	TIME WARNER CABLE
Y	12/08/2016	13809	267.77	MANUAL	01/03/2017	1050	BISHOP BUSINESS
Y	12/08/2016	13810	3,600.00	MANUAL	01/03/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	12/08/2016	13811	25,985.00	MANUAL	01/03/2017	1388	EVERBANK
Y	12/08/2016	13812	6,138.96	MANUAL	01/03/2017	1057	ESU 3
Y	12/08/2016	13813	64.00	MANUAL	01/03/2017	1108	ESU 11
Y	12/08/2016	13814	389.87	MANUAL	01/03/2017	1069	LINCOLN PUBLIC SCHOOLS
Y	12/08/2016	13815	218.97	MANUAL	01/03/2017	1073	RODEWAY INN
Y	12/08/2016	13816	419.00	MANUAL	01/03/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/08/2016	13817	112.00	MANUAL	01/03/2017	1083	HOLIDAY INN EXPRESS
Y	12/08/2016	13818	89.95	MANUAL	01/03/2017	1389	NIOBRARA LODGE
Y	12/08/2016	13819	1,156.38	MANUAL	01/03/2017	1155	DAVID LUDWIG
Y	12/08/2016	13820	487.62	MANUAL	01/03/2017	1314	BETH KABES
Y	12/08/2016	13821	1,319.79	MANUAL	01/03/2017	1101	CRAIG PETERSON
Y	12/08/2016	13822	312.57	MANUAL	01/03/2017	1076	PRISCILLA QUINTANA
Y	12/08/2016	13823	1,247.08	MANUAL	01/03/2017	1307	COLLEEN LENTZ
Y	12/08/2016	13824	758.16	MANUAL	01/03/2017	1111	WADE FRUHLING
Y	12/08/2016	13825	13.48	MANUAL	01/03/2017	1007	CDW GOVERNMENT INC.
Y	12/08/2016	13826	112.50	MANUAL	01/03/2017	1062	STAPLES ADVANTAGE
TOTAL PAYMENTS			189,703.45				
TOTAL CLEARED PAYMENTS			188,933.45				
TOTAL UNCLEARED PAYMENTS			770.00				

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:39:37

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	124,264.00	10,465.00	.00	23,864.93	100,399.07	19.21
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	1,304.55	7,669.45	14.54
22200	RETIREMENT	12,275.00	1,033.71	.00	3,074.06	9,200.94	25.04
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	1.05	-1.05	.00
22400	WORK COMP	745.00	62.59	.00	186.13	558.87	24.98
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	200.00	.00	14,150.00	16,050.00	46.85
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	618.00	1,882.00	24.72
23170	LEGAL SERVICES	23,650.00	1,281.40	.00	5,734.63	17,915.37	24.25
23180	CONTRACTED SERVICES	3,000.00	.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	395.04	.00	1,516.74	2,462.26	38.12
23280	INSURANCE/BONDS	10,292.00	.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	267.77	.00	415.75	1,584.25	20.79
23810	POSTAGE	750.00	23.17	.00	145.64	604.36	19.42
23820	PHONE	600.00	50.22	.00	200.88	399.12	33.48
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	14.09	.00	31.98	368.02	8.00
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	.00	.00	13,130.00	2,549.00	83.74
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,488.60	.00	6,137.44	19,139.56	24.28
26800	CONFERENCE/CONVENTION/MTG	9,600.00	1,055.11	462.00	5,600.44	3,999.56	58.34
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	16,916.93	462.00	80,028.72	239,711.28	25.03

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:39:37

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	243,661.00	20,318.21	.00	50,071.62	193,589.38	20.55
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	3,482.42	12,111.58	22.33
22200	RETIREMENT	24,068.00	2,006.99	.00	6,020.97	18,047.03	25.02
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	1.59	-1.59	.00
22400	WORK COMP	1,462.00	121.78	.00	365.34	1,096.66	24.99
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	1,281.40	.00	20,812.13	32,837.87	38.79
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	1,186.36	.00	3,732.09	10,503.91	26.22
23280	INSURANCE/BONDS	384.00	32.00	.00	96.00	288.00	25.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	44.55	.00	99.44	300.56	24.86
23810	POSTAGE	1,500.00	2.33	.00	267.28	1,232.72	17.82
23820	PHONE	1,008.00	84.00	.00	252.00	756.00	25.00
23830	COMPUTER/INTERNET SERVICE	598.00	20.00	.00	40.00	558.00	6.69
24100	SUPPLIES	2,000.00	13.48	.00	438.44	1,561.56	21.92
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	77.50	.00	1,956.50	293.50	86.96
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	3,357.47	.00	5,646.46	7,353.54	43.43
26800	CONFERENCE/CONVENTION/MTG	8,000.00	108.70	.00	2,609.87	5,390.13	32.62
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	29,791.83	.00	285,464.15	416,886.85	40.64

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,377.81	.00	65,140.79	239,367.21	21.39
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	5,233.40	16,232.60	24.38
22200	RETIREMENT	30,079.00	2,506.76	.00	7,509.46	22,569.54	24.97
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	15.59	-15.59	.00
22400	WORK COMP	1,827.00	152.49	.00	456.81	1,370.19	25.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	3,850.00	208.60	.00	933.54	2,916.46	24.25
23180	CONTRACTED SERVICES	50,175.00	3,610.30	.00	13,230.90	36,944.10	26.37
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,209.55	.00	5,578.79	8,634.21	39.25
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	22.77	277.23	7.59
23810	POSTAGE	50.00	2.33	.00	6.99	43.01	13.98
23820	PHONE	800.00	57.70	.00	244.46	555.54	30.56
23830	COMPUTER/INTERNET SERVICE	5,472.00	280.73	.00	726.23	4,745.77	13.27
24100	SUPPLIES	500.00	.00	.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	123.00	13,427.00	.91
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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	870.16	.00	2,633.78	6,898.22	27.63
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	36,051.86	450.06	102,348.39	364,143.61	21.94

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.83	.00	6,934.44	18,537.56	27.22
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	107.93	.00	339.19	1,494.81	18.49
22200	RETIREMENT	2,516.00	237.35	.00	684.98	1,831.02	27.22
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	41.52	111.48	27.14
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	8,010.11	21,964.89	26.72

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	13.69	.00	17.16	232.84	6.86
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	5,996.01	8,746.51	3,753.49	69.97
TOTAL	PROF DEV PD ESU	19,250.00	13.69	5,996.01	10,263.67	8,986.33	53.32

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

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

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	.00	4,250.00	850.00	83.33
26800	CONFERENCE/CONVENTION/MTG	1,500.00	389.87	.00	673.37	826.63	44.89
TOTAL	PROF DEV NOC ESU	27,600.00	389.87	.00	4,923.37	22,676.63	17.84

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	9,300.00	.00	.00	291.00	9,009.00	3.13
26800	CONFERENCE/CONVENTION/MTG	9,480.00	3,116.99	.00	3,772.99	5,707.01	39.80
TOTAL	PROF DEV SDA ESU	18,780.00	3,116.99	.00	4,063.99	14,716.01	21.64
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	450.00	.00	450.00	550.00	45.00
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	450.00	.00	450.00	15,550.00	2.81
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	1,050.00	.00	1,800.00	1,100.00	62.07
TOTAL	PROF DEV TAG ESU	8,400.00	1,050.00	.00	1,800.00	6,600.00	21.43
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	.00	.00	23,000.51	7,249.49	76.03
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.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	.00	.00	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	9,985.66	-585.66	106.23

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	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	1,323.96	.00	3,566.06	14,433.94	19.81
TOTAL	PD BLENDED ESU	19,050.00	1,323.96	.00	3,566.06	15,483.94	18.72
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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

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	9,377.34	.00	-15,399.00	120,620.00	-14.63
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	1,828.34	4,599.66	28.44
22200	RETIREMENT	8,568.00	926.27	.00	2,778.81	5,789.19	32.43
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	6.30	-6.30	.00
22400	WORK COMP	521.00	56.21	.00	168.63	352.37	32.37
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	104.30	.00	466.77	1,458.23	24.25
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	148.19	.00	3,833.69	1,085.31	77.94
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.46	.00	10.23	39.77	20.46
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	130.00	.00	260.00	1,285.00	16.83
24100	SUPPLIES	50.00	.00	.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
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

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	112.50	.00	112.50	287.50	28.13
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.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	.00	.00	750.00	256,500.00	.29
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	11,452.25	.00	-4,921.31	441,033.31	-1.13

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	17,862.38	.00	-10,736.45	233,030.45	-4.83
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	3,067.71	14,217.29	17.75
22200	RETIREMENT	23,157.00	1,764.41	.00	5,195.77	17,961.23	22.44
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	10.50	-10.50	.00
22400	WORK COMP	1,407.00	107.04	.00	315.20	1,091.80	22.40
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	104.30	.00	466.77	1,458.23	24.25
23180	CONTRACTED SERVICES	96,780.00	.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	300.42	.00	1,117.30	6,208.70	15.25
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	.93	.00	8.33	91.67	8.33
23820	PHONE	1,800.00	.00	.00	75.33	1,724.67	4.19
23830	COMPUTER/INTERNET SERVICE	1,449.00	130.00	.00	260.00	1,189.00	17.94
24100	SUPPLIES	500.00	.00	.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	25,985.00	.00	25,985.00	-4,014.00	118.27
26300	DUES/FEES	305.00	.00	.00	335.00	-30.00	109.84
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	491.62	.00	3,875.76	12,599.24	23.53
26800	CONFERENCE/CONVENTION/MTG	21,600.00	.00	.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	47,754.02	1,142.28	127,213.33	313,045.67	28.90

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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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

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	151,073.90	8,050.35	795,817.81	3,964,964.19	16.72

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

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

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

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ESU COORDINATING COUNCIL
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 ACCTPA21

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 ACCOUNTING PERIOD: 5/17

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: 01/26/2017
 TIME: 13:40:33

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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

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: 01/26/2017
TIME: 13:42:40

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
P1700009-01	0150500200	26800		1391 12/20/16	CORWIN PRESS INC BETTER CONVERSATIONS, JIM	0.00 0.00	2973.88 0.00	0.00 2973.88
P1700009-02	0150500200	26800		1391 12/20/16	CORWIN PRESS INC REFLECTION GUIDE TO BETTE	0.00 0.00	2298.24 0.00	0.00 2298.24
P1700009-03	0150500200	26800		1391 12/20/16	CORWIN PRESS INC SHIPPING & HANDLING	0.00 0.00	248.01 0.00	0.00 248.01
P1700010-01	0150500200	26800		1391 12/20/16	CORWIN PRESS INC BETTER CONVERSATIONS, JIM	0.00 0.00	380.12 0.00	0.00 380.12
P1700010-02	0150500200	26800		1391 12/20/16	CORWIN PRESS INC REFLECTION GUIDE TO BETTE	0.00 0.00	95.76 0.00	0.00 95.76
TOTAL REPORT						0.00 0.00	7138.29 0.00	0.00 7138.29

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:41:40

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	79,566.72	240,173.28	24.88	311,948.00	95,172.13	216,775.87	30.51
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	285,464.15	416,886.85	40.64	711,017.00	182,160.69	528,856.31	25.62
TOTAL SRS	466,492.00	101,898.33	364,593.67	21.84	445,876.00	145,484.37	300,391.63	32.63
TOTAL PROF DEV	1,300,828.00	187,917.92	1,112,910.08	14.45	2,432,584.00	322,946.73	2,109,637.27	13.28
TOTAL BLENDED	876,371.00	121,149.74	755,221.26	13.82	1,365,597.00	251,692.46	1,113,904.54	18.43
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	787,767.46	3,973,014.54	16.55	7,377,022.00	1,266,806.88	6,110,215.12	17.17
TOTAL REPORT	4,760,782.00	787,767.46	3,973,014.54	16.55	7,377,022.00	1,266,806.88	6,110,215.12	17.17

SUNGARD PENTAMATION, INC.
 DATE: 01/26/2017
 TIME: 13:43:12

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrnp

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
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	AEPA000346	LEIGH	LEIGH COMMUNITY SC	292.00	.00	.00	.00	.00	292.00
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
10/26/2015	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	-840.00	.00	.00	140.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
12/09/2016	PDO0000437	ESU01	EDUCATIONAL SERVIC	520.00	.00	.00	.00	.00	520.00
12/09/2016	PDO0000439	FREMONT	FREMONT PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
12/09/2016	PDO0000440	ESU03	EDUCATIONAL SERVIC	1,260.00	.00	.00	.00	.00	1,260.00
12/09/2016	PDO0000441	FORTCALHOU	FORT CALHOUN COMMU	100.00	.00	.00	.00	.00	100.00
12/09/2016	PDO0000442	ARLINGTON	ARLINGTON PUBLIC S	100.00	.00	.00	.00	.00	100.00
12/09/2016	PDO0000443	ESU04	EDUCATIONAL SERVIC	820.00	.00	.00	.00	.00	820.00
12/09/2016	PDO0000444	ESU05	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
12/09/2016	PDO0000445	FAIRBURY	FAIRBURY PUBLIC SC	100.00	.00	.00	.00	.00	100.00
12/09/2016	PDO0000447	ESU07	EDUCATIONAL SERVIC	720.00	.00	.00	.00	.00	720.00
12/09/2016	PDO0000449	ESU09	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
12/09/2016	PDO0000453	HAYSPRINGS	HAY SPRINGS PUBLIC	100.00	.00	.00	.00	.00	100.00
12/09/2016	PDO0000454	CHADRON	CHADRON PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
12/09/2016	PDO0000455	ESU15	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
12/09/2016	PDO0000456	ESU16	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
12/09/2016	PDO0000457	BRADY	BRADY PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
12/09/2016	PDO0000459	ESU18	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/09/2016	PDO0000460	LINCOLN	LINCOLN PUBLIC SCH	180.00	.00	.00	.00	.00	180.00
12/09/2016	PDO0000461	ESU19	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
12/09/2016	PDO0000462	NDE	NEBRASKA DEPT OF E	440.00	.00	.00	.00	.00	440.00
12/09/2016	PDO0000463	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
12/09/2016	PDO0000464	UNCSN	UNCSN	40.00	.00	.00	.00	.00	40.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
TOTAL REPORT: 39				36,486.98	.00	-5,080.00	.00	.00	31,406.98

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:42:00

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	302,101.53	17,638.47	94.48	311,948.00	303,173.42	8,774.58	97.19	
TOTAL COOP	416,766.00	243,861.76	172,904.24	58.51	700,008.00	150,300.49	549,707.51	21.47	
TOTAL SRS	466,492.00	88,000.00	378,492.00	18.86	431,237.00	104,606.25	326,630.75	24.26	
TOTAL PROF DEV	1,300,828.00	301,470.73	999,357.27	23.18	2,432,584.00	390,938.54	2,041,645.46	16.07	
TOTAL BLENDED	876,371.00	436,414.00	439,957.00	49.80	1,515,597.00	501,421.98	1,014,175.02	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	1,371,848.02	3,388,933.98	28.82	7,377,022.00	1,450,440.68	5,926,581.32	19.66	
TOTAL REPORT	4,760,782.00	1,371,848.02	3,388,933.98	28.82	7,377,022.00	1,450,440.68	5,926,581.32	19.66	

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:41:14

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
4 /17	01/03/17	19	BANKREC			306.15	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	306.15	.00
TOTAL	GENERAL ESUCC/ADM				.00	306.15	.00

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:41:14

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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					
4 /17	12/06/16	19		44			14,425.10		RECEIVABLE-RC- 120616PQ
4 /17	12/06/16	19		43			110.15		RECEIVABLE-RC- 120516PQ
4 /17	12/19/16	19		49			17,359.41		RECEIVABLE-RC- 121916PQ
TOTAL			INVOICED	REVENUE		.00	31,894.66	.00	
TOTAL			COOP ANNUAL	BUY ESU		.00	31,894.66	.00	

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:41:14

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
4 /17	12/06/16	24				3,244.63	.00 COOP INTERLINE ADMIN FEE
4 /17	12/19/16	24				2,385.01	.00 COOP INTERLINE ADMIN FEE
4 /17	01/03/17	24				9,336.26	.00 COOP SYSCO ADMIN FEE
4 /17	01/03/17	24				321.57	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	15,287.47	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	15,287.47	.00

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:41:14

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

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

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					
	4 /17	12/06/16	19	43			181.00	
	4 /17	12/12/16	24				2,999.00	.00 RECEIVABLE-RC- 120516PQ
	4 /17	12/14/16	19	47			552.83	COOP INSTURCTURE REIMBURS
	4 /17	12/15/16	19	48			3,700.00	RECEIVABLE-RC- 121416PQ
	4 /17	12/19/16	19	49			253.00	RECEIVABLE-RC- 121516PQ
TOTAL			INVOICED			.00	7,685.83	.00 RECEIVABLE-RC- 121916PQ
TOTAL					COOP AEPA/SPEC BUY ESU	.00	7,685.83	.00

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:41:14

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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				
4 /17	12/19/16	19		49			400.00	RECEIVABLE-RC- 121916PQ
4 /17	12/21/16	19		50			640.00	RECEIVABLE-RC- 122116PQ
4 /17	12/22/16	19		51			3,040.00	RECEIVABLE-RC- 122216PQ
4 /17	01/03/17	19		54			760.00	RECEIVABLE-RC- 122216PQ
4 /17	01/03/17	19		53			420.00	RECEIVABLE-RC- 121616PQ
TOTAL			INVOICED	REVENUE		.00	5,260.00	.00
TOTAL			PROF DEV PD ESU			.00	5,260.00	.00

SUNGARD PENTAMATION
 DATE: 01/26/2017
 TIME: 13:41:14

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

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

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					
4 /17	12/01/16	19		40			750.00	RECEIVABLE-RC- 120116PQ
4 /17	12/06/16	19		43			500.00	RECEIVABLE-RC- 120516PQ
4 /17	12/08/16	19		45			1,100.00	RECEIVABLE-RC- 120816PQ
4 /17	12/09/16	19		46			175.00	RECEIVABLE-RC- 120916PQ
4 /17	12/14/16	19		47			575.00	RECEIVABLE-RC- 121416PQ
4 /17	12/15/16	19		48			1,075.00	RECEIVABLE-RC- 121516PQ
4 /17	12/19/16	19		49			200.00	RECEIVABLE-RC- 121916PQ
4 /17	12/22/16	19		51			850.00	RECEIVABLE-RC- 122216PQ
TOTAL	INVOICED		REVENUE			.00	5,225.00	.00
TOTAL	PROF DEV		CRISIS ESU			.00	5,225.00	.00

SUNGARD PENTAMATION
DATE: 01/26/2017
TIME: 13:41:14

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

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

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						
4 /17	12/01/16	19	40			40.00	RECEIVABLE-RC- 120116PQ
TOTAL	INVOICED REVENUE				.00	40.00	.00
TOTAL	BLENDED IMAT ESU				.00	40.00	.00
TOTAL	GENERAL FUND				.00	65,699.11	.00
TOTAL REPORT					.00	65,699.11	.00

SUNGARD PENTAMATION
DATE: 01/30/2017
TIME: 11:33:38

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 5/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13847	02/03/17	1064	ESU 17	0110100000	21100	ADMIN SALARIES	0.00	10,465.00
09000	13847	02/03/17	1064	ESU 17	0110100000	22100	ADMIN SS/MEDICARE	0.00	753.42
09000	13847	02/03/17	1064	ESU 17	0110100000	22200	ADMIN RETIREMENT	0.00	1,033.71
09000	13847	02/03/17	1064	ESU 17	0110100000	22400	ADMIN WORK COMP	0.00	62.59
09000	13847	02/03/17	1064	ESU 17	0110100000	22305	ADMIN WAGE WORKS	0.00	0.35
09000	13847	02/03/17	1064	ESU 17	0110100000	23160	ADMIN FISCAL AGENT	0.00	206.00
09000	13847	02/03/17	1064	ESU 17	0110100000	23270	ADMIN RENT AINSWORT	0.00	63.42
09000	13847	02/03/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.22
09000	13847	02/03/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13847	02/03/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13847	02/03/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13847	02/03/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13847	02/03/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13847	02/03/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13847	02/03/17	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	20.84
09000	13847	02/03/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13847	02/03/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.40
09000	13847	02/03/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.07
09000	13847	02/03/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13847	02/03/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13847	02/03/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13847	02/03/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13847	02/03/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.34
09000	13847	02/03/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13847	02/03/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.28
09000	13847	02/03/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13847	02/03/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13847	02/03/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13847	02/03/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.83
09000	13847	02/03/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13847	02/03/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13847	02/03/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13847	02/03/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13847	02/03/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13847	02/03/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13847	02/03/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13847	02/03/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13847	02/03/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	102,129.57
09000	13848	02/03/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	427.85
09000	13848	02/03/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	69.65
09000	13848	02/03/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	34.82
09000	13848	02/03/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	34.83
09000	13848	02/03/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	427.85
TOTAL CHECK								0.00	995.00
09000	13849	02/03/17	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	55.00
09000	13850	02/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.65
09000	13850	02/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.69
TOTAL CHECK								0.00	218.34

SUNGARD PENTAMATION
 DATE: 01/30/2017
 TIME: 11:33:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='17' and transact.period='6'
 ACCOUNTING PERIOD: 5/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13851	02/03/17	1393	DDI LEASING INC	0160620000	25600	DEC HARDWARE	0.00	650.00
09000	13852	02/03/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13852	02/03/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13852	02/03/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13852	02/03/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13852	02/03/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13852	02/03/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	20.30
09000	13852	02/03/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.11
09000	13852	02/03/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13852	02/03/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13852	02/03/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13852	02/03/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13852	02/03/17	1057	ESU 3	0110100000	26800	ESUCC MEETINGS	0.00	447.50
TOTAL CHECK								0.00	1,864.26
09000	13853	02/03/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	359.80
09000	13853	02/03/17	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	179.90
09000	13853	02/03/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	179.90
09000	13853	02/03/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	179.90
09000	13853	02/03/17	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	359.80
TOTAL CHECK								0.00	1,259.30
09000	13854	02/03/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	109.99
09000	13854	02/03/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	ESUCC TRAVEL/LODGIN	0.00	109.99
TOTAL CHECK								0.00	219.98
09000	13855	02/03/17	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	13856	02/03/17	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	13857	02/03/17	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	190.95
09000	13858	02/03/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	585.36
09000	13859	02/03/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	1,735.31
09000	13860	02/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	346.15
09000	13861	02/03/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	27.89
09000	13862	02/03/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	243.96
09000	13863	02/03/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	241.19
09000	13863	02/03/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	241.20
TOTAL CHECK								0.00	482.39
09000	13864	02/03/17	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	7,200.00
09000	13865	02/03/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	PD CONF/MEETING EXP	0.00	8,500.00
09000	13865	02/03/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	BETTER CONVERSATION	0.00	2,973.88

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
 ACCOUNTING PERIOD: 5/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13865	02/03/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	REFLECTION GUIDE TO	0.00	2,298.24
09000	13865	02/03/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	BETTER CONVERSATION	0.00	380.12
09000	13865	02/03/17	1391	CORWIN PRESS/SAGE P	0150500200	26800	REFLECTION GUIDE TO	0.00	95.76
TOTAL CHECK								0.00	14,248.00
09000	13866	02/03/17	1038	WORLD BOOK	0170300000	26950	COOP WORL BOOK ST M	0.00	33.82
09000	EFT00047	02/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	1,403.00
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	31.38
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	20.60
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0110100000	23180	ESUCC GODADDY SERVI	0.00	141.35
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	35.32
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL EXP	0.00	22.35
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXP	0.00	18.14
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	26.24
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0150500000	26700	PD TRAVEL EXP	0.00	10.06
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXP	0.00	5.50
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	6.26
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL EXP	0.00	9.71
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	31.34
09000	EFT00048	02/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	41.74
TOTAL CHECK								0.00	424.99
TOTAL CASH ACCOUNT								0.00	134,495.27
TOTAL FUND								0.00	134,495.27
TOTAL REPORT								0.00	134,495.27

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.

	2016-17 Fiscal Year
	Certified May 1, 2016
Core Funding	10,488,509
Technology Infrastructure	3,272,887
Total Core Funding (core + technology)	13,761,396
Total Core Funding ESUCC (2% Total Core)	275,228
Distance Education Aide (ESUCC)	290,365

2016-17 Fiscal Year (LB 22)	2017-18 Fiscal Year (LB 327)
<p>LB 22 is a deficit appropriation bill designed to reduce funding (4%) for the current fiscal year. (page 92 lines 15-26) The hearing for LB 22 has been scheduled for Tuesday, January 17, 2017 in room 1524 at the State Capitol beginning at 10:00 a.m.</p>	<p>LB 327 is the bill referencing the Statewide and ending 2018-19. Within this bill (page proposed from the appropriations certified prior to LB 22) The amount indicated was biennial budget. When compared to the for the 2016-17 year, a 1% increase is not established.</p>
<p style="text-align: right;">10,068,968</p>	<p style="text-align: right;">10,173,854</p>
<p style="text-align: right;">3,141,972</p>	<p style="text-align: right;">3,174,700</p>
<p style="text-align: right;">13,210,940</p>	<p style="text-align: right;">13,348,554</p>
<p style="text-align: right;">264,219</p>	<p style="text-align: right;">266,971</p>
<p style="text-align: right;">278,750</p>	<p style="text-align: right;">281,654</p>

2018-19 Fiscal Year (LB 327)

side Biennial Budget beginning 2017-18
page 19 lines 1-12) a 3% reduction is
effective May 1, 2016. (Please note this is
would remain the same for year 2 of the
a proposed 4% reduction within LB 22
is noted. A hearing date has not been

10,173,854

3,174,700

13,348,554

266,971

281,654

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