

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, January 3, 2018, 12:00 PM

ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 12:05 AM.

Dr Kraig Lofquist: Present

Mowinkel ESU 08: Present

Standish ESU 18: Present

Bill Heimann (ESU 01): Present

Dan Schnoes (NE) (ESU 03): Present

Greg Barnes (ESU 11): Absent

Geraldine Erickson (ESU 17): Present

Attendance Update Taken at 12:07 AM.

Greg Barnes (ESU 11): Present

1. Call to Order

2. Roll Call

3. Agenda Item

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

3.2. Approve November/December Expenses Paid in December

3.3. Recommend approval of December Claims to be paid in January as approved by Executive Director

3.4. Monthly Staff Budget Meeting

3.5. Innovation Grant

3.6. ESUCC State Audit

3.7. MSA 2018-2019

3.7.1. BlendEd

3.7.2. Coop

3.7.3. SRS

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

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

Adjusted Budget, November 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$11,009.34	\$0.00	\$22,018.68	\$110,093.32	16.67	
	SOCIAL SECURITY	\$9,593.00	\$325.62	\$0.00	\$871.22	\$8,721.78	9.08	
	RETIREMENT	\$13,050.00	\$1,087.48	\$0.00	\$2,174.96	\$10,875.04	16.67	
	WORK COMP	\$793.00	\$66.08	\$0.00	\$132.16	\$660.84	16.67	
	LOBBYIST FEES	\$30,200.00	\$13,750.00	\$0.00	\$13,950.00	\$16,250.00	46.19	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$412.00	\$2,088.00	16.48	
	LEGAL SERVICES	\$15,050.00	\$3,607.49	\$0.00	\$4,897.49	\$10,152.51	32.54	
	CONTRACTED SERVICES	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50	
	RENTAL/LEASES	\$4,815.00	\$401.27	\$0.00	\$802.54	\$4,012.46	16.67	
	INSURANCE/BONDS	\$10,292.00	\$1,403.00	\$0.00	\$1,403.00	\$8,889.00	13.63	
	ADVERTISING	\$1,500.00	\$651.90	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$0.00	\$0.00	\$157.07	\$1,842.93	7.85	
	POSTAGE	\$750.00	\$29.83	\$0.00	\$155.67	\$594.33	20.76	
	PHONE	\$600.00	\$51.08	\$0.00	\$102.16	\$497.84	17.03	
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$74.47	\$325.53	18.62	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$6,039.00	\$0.00	\$13,044.00	\$2,635.00	83.19	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,537.76	\$0.00	\$2,889.18	\$22,387.82	11.43	
	CONFERENCE/CONVENTION/MTG	\$15,280.00	\$3,873.37	\$0.00	\$3,873.37	\$11,406.63	25.35	
		\$296,971.00	\$45,539.22	\$0.00	\$69,136.87	\$227,834.13	23.28%	
	COOP	REGULAR SALARIES	\$221,461.00	\$18,455.06	\$0.00	\$36,910.12	\$184,550.88	16.67
SOCIAL SECURITY		\$13,683.00	\$1,065.51	\$0.00	\$2,153.70	\$11,529.30	15.74	
RETIREMENT		\$21,875.00	\$1,822.95	\$0.00	\$3,645.90	\$18,229.10	16.67	
WORK COMP		\$1,329.00	\$110.70	\$0.00	\$221.40	\$1,107.60	16.66	
ACCOUNTING/AUDIT		\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
LEGAL SERVICES		\$15,050.00	\$3,607.49	\$0.00	\$4,897.49	\$10,152.51	32.54	
CONTRACTED SERVICES		\$6,700.00	-\$45,000.00	\$0.00	\$0.00	\$6,700.00	0	
RENTAL/LEASES		\$14,260.00	\$1,252.38	\$0.00	\$2,440.76	\$11,819.24	17.12	
INSURANCE/BONDS		\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67	
ADVERTISING		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
PRINTING		\$2,900.00	\$2,532.50	\$0.00	\$2,532.50	\$367.50	87.33	
POSTAGE		\$1,500.00	\$307.63	\$0.00	\$378.77	\$1,121.23	25.25	
PHONE		\$1,008.00	\$84.00	\$0.00	\$168.00	\$840.00	16.67	
COMPUTER/INTERNET SERVICE		\$598.00	\$20.00	\$0.00	\$30.00	\$568.00	5.02	
SUPPLIES		\$2,000.00	\$0.00	\$0.00	\$21.01	\$1,978.99	1.05	
COMPUTER SOFTWARE/LICENSE		\$104,583.00	\$45,000.00	\$0.00	\$104,351.33	\$231.67	99.78	
DUES/FEES		\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
TRAVEL EXPENSES/MILEAGE		\$13,000.00	\$653.51	\$0.00	\$909.70	\$12,090.30	7	
CONFERENCE/CONVENTION/MTG		\$9,500.00	\$1,614.78	\$0.00	\$1,614.78	\$7,885.22	17	
		\$448,871.00	\$31,558.51	\$0.00	\$160,339.46	\$288,531.54	35.72%	
SRS		REGULAR SALARIES	\$288,495.00	\$25,877.81	\$0.00	\$51,755.62	\$236,739.38	17.94
		SOCIAL SECURITY	\$21,368.00	\$1,740.42	\$0.00	\$3,505.79	\$17,862.21	16.41
		RETIREMENT	\$30,674.00	\$2,556.16	\$0.00	\$5,112.32	\$25,561.68	16.67
	FLEX SPEND	\$0.00	\$7.00	\$0.00	\$14.00	-\$14.00	0	
	WORK COMP	\$1,863.00	\$155.33	\$0.00	\$310.66	\$1,552.34	16.68	
	ACCOUNTING/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
	LEGAL SERVICES	\$2,450.00	\$587.27	\$0.00	\$797.27	\$1,652.73	32.54	
	CONTRACTED SERVICES	\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
	RENTAL/LEASES	\$14,299.00	\$2,841.54	\$0.00	\$4,033.08	\$10,265.92	28.21	
	PRINTING	\$300.00	\$104.52	\$0.00	\$104.52	\$195.48	34.84	
	POSTAGE	\$50.00	\$1.38	\$0.00	\$2.76	\$47.24	5.52	
	PHONE	\$800.00	\$132.97	\$0.00	\$212.11	\$587.89	26.51	
	COMPUTER/INTERNET SERVICE	\$5,472.00	\$449.52	\$0.00	\$674.18	\$4,797.82	12.32	
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
	COMPUTER SOFTWARE/LICENSE	\$4,550.00	\$35.30	\$0.00	\$88.60	\$4,461.40	1.95	
	TRAVEL EXPENSES/MILEAGE	\$9,532.00	\$2,252.95	\$0.00	\$2,434.95	\$7,097.05	25.55	
	CONFERENCE/CONVENTION/MTG	\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18	
		\$419,976.00	\$36,742.17	\$0.00	\$69,213.09	\$350,762.91	16.48%	
	PROF DEV PD ESU	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
		CONTRACTED SERVICES	\$1,500.00	\$1,500.00	\$0.00	\$1,536.00	-\$36.00	102.4
		POSTAGE	\$250.00	\$3.22	\$0.00	\$7.57	\$242.43	3.03
		SUPPLIES	\$500.00	\$0.00	\$0.00	\$7.65	\$492.35	1.53
		TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
CONFERENCE/CONVENTION/MTG		\$12,500.00	\$60.00	\$0.00	\$5,799.71	\$6,700.29	46.4	
	\$19,250.00	\$1,563.22	\$0.00	\$7,350.93	\$11,899.07	38.19%		
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0	

	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$0.00	\$0.00	\$396.00	\$2,654.00	12.98
		\$29,050.00	\$0.00	\$0.00	\$396.00	\$28,654.00	1.36%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$0.00	\$0.00	\$750.00	\$4,600.00	14.02
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$0.00	\$0.00	\$860.00	\$7,420.00	10.39
		\$13,630.00	\$0.00	\$0.00	\$1,610.00	\$12,020.00	11.81%
PD ESPD	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.13	\$625.87	37.41
		\$15,000.00	\$0.00	\$0.00	\$374.13	\$14,625.87	2.49%
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$530.00	\$470.00	53
		\$10,000.00	\$0.00	\$0.00	\$530.00	\$9,470.00	5.30%
NWEA	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		\$254,250.00	\$0.00	\$0.00	\$0.00	\$254,250.00	0.00%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$30,506.31	\$0.00	\$30,506.31	-\$506.31	101.69
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$6,357.83	\$0.00	\$6,365.19	\$3,634.81	63.65
		\$40,000.00	\$36,864.14	\$0.00	\$36,871.50	\$3,128.50	92.18%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$19,022.22	\$0.00	\$38,044.44	\$118,618.56	24.28
	SOCIAL SECURITY	\$11,649.00	\$1,354.09	\$0.00	\$2,704.38	\$8,944.62	23.22
	RETIREMENT	\$15,103.00	\$1,878.98	\$0.00	\$3,757.96	\$11,345.04	24.88
	FLEX SPEND	\$0.00	\$14.00	\$0.00	\$21.00	-\$21.00	0
	WORK COMP	\$839.00	\$114.12	\$0.00	\$228.24	\$610.76	27.2
	CONTRACTED SERVICES	\$76,815.00	\$16,266.25	\$0.00	\$16,266.25	\$60,548.75	21.18
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$0.00	\$0.00	\$91.00	\$7,095.00	1.27
		\$268,255.00	\$38,649.66	\$0.00	\$61,113.27	\$207,141.73	22.78%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$0.00	\$0.00	\$55.56	\$5,944.44	0.93
		\$51,000.00	\$0.00	\$0.00	\$55.56	\$50,944.44	0.11%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$1,171.05	\$0.00	\$1,171.05	\$79,042.95	1.46
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$130.74	\$0.00	\$229.74	\$12,236.26	1.84
		\$135,680.00	\$1,301.79	\$0.00	\$1,400.79	\$134,279.21	1.03%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$7,200.00	\$0.00	\$14,400.00	\$58,400.00	19.78
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$37.50	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$2,044.95	\$0.00	\$2,805.41	\$11,894.59	19.08
		\$92,750.00	\$9,282.45	\$0.00	\$17,242.91	\$75,507.09	18.59%
INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$50.24	\$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$1,559.50	\$0.00	\$3,455.95	\$17,381.05	16.59
		\$98,692.00	\$1,559.50	\$0.00	\$3,526.19	\$95,165.81	3.57%
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$1,230.79	\$0.00	\$1,230.79	\$8,519.21	12.62
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$400.00	\$0.00	\$400.00	\$3,928.00	9.24
		\$207,078.00	\$1,630.79	\$0.00	\$131,630.79	\$75,447.21	63.57%

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	\$1,115.78	\$0.00	\$1,115.78	\$16,884.22	6.2
		\$19,050.00	\$1,115.78	\$0.00	\$1,115.78	\$17,934.22	5.86%
IMAT	REGULAR SALARIES	\$58,983.00	\$6,033.89	\$0.00	\$12,067.78	\$46,915.22	20.46
	SOCIAL SECURITY	\$3,016.00	\$366.45	\$0.00	\$760.11	\$2,255.89	25.2
	RETIREMENT	\$4,441.00	\$596.02	\$0.00	\$1,192.04	\$3,248.96	26.84
	WORK COMP	\$270.00	\$36.22	\$0.00	\$72.44	\$197.56	26.83
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$293.62	\$0.00	\$398.62	\$826.38	32.54
	RENTAL/LEASES	\$4,952.00	\$150.93	\$0.00	\$3,801.86	\$1,150.14	76.77
	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.92	\$49.08	1.84
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$130.00	\$0.00	\$195.00	\$1,350.00	12.62
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$0.00	\$0.00	\$285.69	\$2,314.31	10.99
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$12.00	\$0.00	\$12.00	\$153,104.00	0.01
		\$239,383.00	\$7,619.13	\$0.00	\$18,816.97	\$220,566.03	7.86%
DEC	REGULAR SALARIES	\$166,465.00	\$14,877.19	\$0.00	\$29,754.37	\$136,710.63	17.87
	SOCIAL SECURITY	\$13,504.00	\$665.31	\$0.00	\$1,489.37	\$12,014.63	11.03
	RETIREMENT	\$19,408.00	\$1,469.54	\$0.00	\$2,939.08	\$16,468.92	15.14
	WORK COMP	\$1,179.00	\$89.29	\$0.00	\$178.58	\$1,000.42	15.15
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$293.63	\$0.00	\$398.63	\$826.37	32.54
	CONTRACTED SERVICES	\$20,000.00	\$5,000.00	\$0.00	\$12,380.00	\$7,620.00	61.9
	RENTAL/LEASES	\$5,752.00	\$2,483.74	\$0.00	\$2,764.28	\$2,987.72	48.06
	PRINTING	\$500.00	\$0.00	\$0.00	\$161.62	\$338.38	32.32
	POSTAGE	\$100.00	\$1.38	\$0.00	\$5.94	\$94.06	5.94
	PHONE	\$0.00	\$25.54	\$0.00	\$51.08	-\$51.08	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$130.00	\$0.00	\$195.00	\$1,254.00	13.46
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$168.87	\$331.13	33.77
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	-\$490.00	\$0.00	\$164.41	\$4,835.59	3.29
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
		\$281,654.00	\$24,545.62	\$0.00	\$76,654.23	\$204,999.77	27.22%
	\$2,966,040.00	\$237,971.98	\$0.00	\$657,378.47	\$2,308,661.53	22.16%	

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:14:35

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,266,219.68	.00
TOTAL	CASH	1,266,219.68	.00
09296	PRE-PAID POSTAGE	16.52	.00
TOTAL	PRE-PAID POSTAGE	16.52	.00
TOTAL	ASSETS	1,266,236.20	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	777,703.95
TOTAL	EXP CONT	657,378.47	.00
TOTAL	REV BUD CONTL	4,911,040.00	.00
TOTAL	EXP BUD CONT	.00	4,911,040.00
TOTAL	FUND BALANCE	.00	1,145,910.67
TOTAL	EQUITIES	5,568,418.47	6,834,654.62
TOTAL	REPORT	6,834,654.67	6,834,654.67



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6310 0300 OO RP 01 12012017 NNNNNN 01 002725 0008

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



Union Bank & Trust TELEPHONE: 402-387-1350
 238 East 4th Street
 Ainsworth NE 69210

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/17	59,394.20
NPAIT Sweep Purchase	8,000.00		11/01/17	51,394.20
DEPOSIT		495.00	11/02/17	51,889.20
NPAIT Sweep Purchase	1,000.00		11/02/17	50,889.20
NBF BUS TX NEB DEPT REVENUE TXP*21010833412*01100*1709 30*T*0000007200*EFWIN	72.00		11/02/17	50,817.20
DEPOSIT		74.45	11/03/17	50,891.65
DEPOSIT		9,235.59	11/06/17	60,127.24
Cincinnati Insur INS.PREM 1000120530	1,403.00		11/06/17	58,724.24
NPAIT Sweep Redemption		1,000.00	11/07/17	59,724.24
NPAIT Sweep Purchase	9,000.00		11/08/17	50,724.24
DEPOSIT		200.00	11/09/17	50,924.24
SYSCO PAYMENTS 059CA000006516		202.12	11/09/17	51,126.36
DEPOSIT		16,538.75	11/13/17	67,665.11
NPAIT Sweep Purchase	1,000.00		11/13/17	66,665.11
DEPOSIT		16,997.41	11/14/17	83,662.52
DEPOSIT		17,397.41	11/15/17	101,059.93
NPAIT Sweep Purchase	33,000.00		11/15/17	68,059.93
DEPOSIT		69,292.23	11/16/17	137,352.16
CHECK # 14135	522.92		11/16/17	136,829.24
DEPOSIT		26,972.41	11/17/17	163,801.65
NPAIT Sweep Purchase	17,000.00		11/17/17	146,801.65



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 11/30/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VISA PAYMENT 486551XXXXX8120	914.78		11/17/17	145,886.87
VISA PAYMENT 486551XXXXX8112	2,080.25		11/17/17	143,806.62
VISA PAYMENT 486551XXXXX5239	2,796.77		11/17/17	141,009.85
CHECK # 14110	114,755.28		11/17/17	26,254.57
DEPOSIT		24,385.24	11/20/17	50,639.81
NPAIT Sweep Redemption		50,000.00	11/20/17	100,639.81
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.48		11/20/17	100,421.33
CHECK # 14136	837.49		11/20/17	99,583.84
CHECK # 14112	9,560.55		11/20/17	90,023.29
APDIRDEP ESU 11 Accounts payable direct deposit		16,997.41	11/21/17	107,020.70
NPAIT Sweep Purchase	15,000.00		11/21/17	92,020.70
CHECK # 14134	150.87		11/21/17	91,869.83
CHECK # 14124	270.00		11/21/17	91,599.83
CHECK # 14126	364.00		11/21/17	91,235.83
CHECK # 14138	444.05		11/21/17	90,791.78
CHECK # 14128	455.00		11/21/17	90,336.78
CHECK # 14131	2,815.08		11/21/17	87,521.70
CHECK # 14118	16,266.25		11/21/17	71,255.45
CHECK # 14141	30,324.31		11/21/17	40,931.14
NPAIT Sweep Redemption		10,000.00	11/22/17	50,931.14
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.48		11/22/17	50,712.66
CHECK # 14123	128.00		11/22/17	50,584.66
CHECK # 14120	2,355.86		11/22/17	48,228.80
CHECK # 14116	2,475.00		11/22/17	45,753.80
CHECK # 14127	2,670.57		11/22/17	43,083.23
CHECK # 14115	6,020.00		11/22/17	37,063.23
NPAIT Sweep Redemption		13,000.00	11/24/17	50,063.23
CHECK # 14114	104.52		11/24/17	49,958.71
CHECK # 14113	651.90		11/24/17	49,306.81
CHECK # 14117	700.00		11/24/17	48,606.81
CHECK # 14139	754.80		11/24/17	47,852.01
CHECK # 14140	1,115.78		11/24/17	46,736.23
CHECK # 14137	1,977.95		11/24/17	44,758.28
CHECK # 14122	6,822.64		11/24/17	37,935.64
CHECK # 14111	13,750.00		11/24/17	24,185.64
NPAIT Sweep Redemption		26,000.00	11/27/17	50,185.64
CHECK # 14142	303.74		11/27/17	49,881.90



*** CONTINUED ***



Account Number: 20611699
 Statement Date: 11/30/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14125	3,500.00		11/27/17	46,381.90
CHECK # 14119	7,200.00		11/27/17	39,181.90
NPAIT Sweep Redemption		11,000.00	11/28/17	50,181.90
CHECK # 14133	130.74		11/28/17	50,051.16
CHECK # 14121	3,105.50		11/28/17	46,945.66
NPAIT Sweep Redemption		4,000.00	11/29/17	50,945.66
DEPOSIT		129,299.92	11/29/17	180,245.58
STATE OF NE ST PAYMENT 262415220		20.65	11/30/17	180,266.23
BALANCE THIS STATEMENT			11/30/17	180,266.23
TOTAL CREDITS (21)	443,108.59	MINIMUM BALANCE		24,185.64
TOTAL DEBITS (44)	322,236.56	AVG AVAILABLE BALANCE		48,111.24
		AVERAGE BALANCE		59,560.74

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/17 14110 114,755.28	11/22 14120 2,355.86	11/28 14133 130.74
11/24 14111 13,750.00	11/28 14121 3,105.50	11/21 14134 150.87
11/20 14112 9,560.55	11/24 14122 6,822.64	11/16 14135 522.92
11/24 14113 651.90	11/22 14123 128.00	11/20 14136 837.49
11/24 14114 104.52	11/21 14124 270.00	11/24 14137 1,977.95
11/22 14115 6,020.00	11/27 14125 3,500.00	11/21 14138 444.05
11/22 14116 2,475.00	11/21 14126 364.00	11/24 14139 754.80
11/24 14117 700.00	11/22 14127 2,670.57	11/24 14140 1,115.78
11/21 14118 16,266.25	11/21 14128* 455.00	11/21 14141 30,324.31
11/27 14119 7,200.00	11/21 14131* 2,815.08	11/27 14142 303.74

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

11/2/2017 \$495.00 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 2 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/02/2017	495.00	EMI
TOTAL	495.00	

11/02/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013282558

11/2/2017 \$495.00 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 2 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/02/2017	495.00	EMI
TOTAL	495.00	

11/02/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013282558

11/3/2017 \$74.45 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 3 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/03/2017	74.45	EMI
TOTAL	74.45	

11/03/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013282801

11/3/2017 \$74.45 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 3 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/03/2017	74.45	EMI
TOTAL	74.45	

11/03/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013282801

11/6/2017 \$99,235.59 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 6 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/06/2017	9235.59	EMI
TOTAL	9235.59	

11/06/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013282910

11/6/2017 \$99,235.59 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 6 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/06/2017	9235.59	EMI
TOTAL	9235.59	

11/06/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013282910

11/9/2017 \$200.00 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 9 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/09/2017	200.00	EMI
TOTAL	200.00	

11/09/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013283010

11/9/2017 \$200.00 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 9 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/09/2017	200.00	EMI
TOTAL	200.00	

11/09/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013283010

11/13/2017 \$16,538.75 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 13 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/13/2017	11538.75	EMI
TOTAL	11538.75	

11/13/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013283020

11/13/2017 \$16,538.75 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 13 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/13/2017	11538.75	EMI
TOTAL	11538.75	

11/13/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013283020

11/14/2017 \$16,997.41 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 14 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/14/2017	1697.41	EMI
TOTAL	1697.41	

11/14/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013283110

11/14/2017 \$16,997.41 0

UBT CHECKING ACCOUNT DEPOSIT

DATE: Nov 14 2017
 NAME: EMI Technology Fund
 ACCOUNT NUMBER: 20611699

DEPOSIT TO THE ACCOUNT OF:
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT ON DEPOSIT CARD AND BILLS OF
 THE BANK

DATE	AMOUNT	DESCRIPTION
11/14/2017	1697.41	EMI
TOTAL	1697.41	

11/14/17-Inst-UNION BANK & TRUST COMPANY
 -RNUM=>104910785<-IItemNum=00013283110

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Nov 15 2017

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 17397.41

DATE	DESCRIPTION	AMOUNT	BALANCE
11/15/17	ESUCC	17397.41	17397.41

11/15/2017 \$17,397.41 0

TransID=11/15/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000132831445

TransID=11/15/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000132831445

11/15/2017 \$17,397.41 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Nov 16 2017

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 69292.23

DATE	DESCRIPTION	AMOUNT	BALANCE
11/16/17	ESUCC	69292.23	69292.23

11/16/2017 \$69,292.23 0

TransID=11/16/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=0001328328

TransID=11/16/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=0001328328

11/16/2017 \$69,292.23 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Nov 17 2017

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 26972.41

DATE	DESCRIPTION	AMOUNT	BALANCE
11/17/17	ESUCC	26972.41	26972.41

11/17/2017 \$26,972.41 0

TransID=11/17/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000132831983

TransID=11/17/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000132831983

11/17/2017 \$26,972.41 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Nov 20 2017

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 24385.24

DATE	DESCRIPTION	AMOUNT	BALANCE
11/20/17	ESUCC	24385.24	24385.24

11/20/2017 \$24,385.24 0

TransID=11/20/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104586688

TransID=11/20/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000104586688

11/20/2017 \$24,385.24 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 11/29/17

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 129299.92

DATE	DESCRIPTION	AMOUNT	BALANCE
11/29/17	ESUCC	129299.92	129299.92

11/29/2017 \$129,299.92 0

TransID=11/29/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00014374657

TransID=11/29/17-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00014374657

11/29/2017 \$129,299.92 0

Original deposit has an alternate water mark on the front of the check at a 45 degree tilt

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

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

CHECK DATE: 11/16/17
 CHECK NO.: 14110

AMOUNT: \$*****114,755.28*

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

BY THE SUM OF *****114,755.28* DOLLARS AND *28* CENTS

11/17/2017 \$114,755.28 14110

Original deposit has an alternate water mark on the front of the check at a 45 degree tilt

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

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

CHECK DATE: 11/16/17
 CHECK NO.: 14111

AMOUNT: \$*****13,750.00*

TO THE ORDER OF: BEONK & ASSOCIATES
 PO BOX 277
 551 N LINCOLN
 FAIROO NE 69066

BY THE SUM OF *****13,750* DOLLARS AND *00* CENTS

11/24/2017 \$13,750.00 14111

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14112

AMOUNT: \$*****9,560.55*

BY THE SUM OF *****9560* DOLLARS AND *95* CENTS

TO THE ORDER OF: KEN SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68120

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/20/2017 \$9,560.55 14112

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14113

AMOUNT: \$*****651.90*

BY THE SUM OF *****651* DOLLARS AND *90* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
1314 DOUGLASS STREET SUITE 800
OMAHA NE 68102-1811

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/24/2017 \$651.90 14113

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14114

AMOUNT: \$*****104.52*

BY THE SUM OF *****104* DOLLARS AND *52* CENTS

TO THE ORDER OF: SHIROF BUSINESS
4125 S. 34TH STREET
OMAHA NE 68127

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/24/2017 \$104.52 14114

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14115

AMOUNT: \$*****6,020.00*

BY THE SUM OF *****6020* DOLLARS AND *00* CENTS

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

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/22/2017 \$6,020.00 14115

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14116

AMOUNT: \$*****2,475.00*

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

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

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/22/2017 \$2,475.00 14116

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14117

AMOUNT: \$*****700.00*

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: AEGA
4923 PM 1463 RD.
SUITE 40-302
KATY TX 77458

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/24/2017 \$700.00 14117

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14118

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

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

TO THE ORDER OF: EMC RESEARCH CORPORATION
1601 WILSON BLVD SUITE 400
ARLINGTON VA 22209

⑆3050-000-03

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/21/2017 \$16,266.25 14118

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14119

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

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

TO THE ORDER OF: REMEDIATION TECHNOLOGIES LLC
3168 ST. IVES COUNTRY CLUB PRVY
JOHNS CREEK GA 30097

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/27/2017 \$7,200.00 14119

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14120

AMOUNT: \$*****2,355.86*

BY THE SUM OF *****2355* DOLLARS AND *86* CENTS

TO THE ORDER OF: ESU 3
4949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/22/2017 \$2,355.86 14120

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14121

AMOUNT: \$*****3,105.50*

BY THE SUM OF *****3105* DOLLARS AND *50* CENTS

TO THE ORDER OF: ESU 7
2687 44TH AVENUE
COLUMBUS NE 68501

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/28/2017 \$3,105.50 14121

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14122

AMOUNT: \$*****6,822.64*

BY THE SUM OF *****6822* DOLLARS AND *64* CENTS

TO THE ORDER OF: ESU 10
PO BOX 880
KEARNEY NE 68848-0880

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/24/2017 \$6,822.64 14122

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 11/16/17 CHECK NO.: 14123

AMOUNT: \$*****128.00*

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

TO THE ORDER OF: ESU 11
PO BOX 888
HOLLIDAY NE 68943

PREPARED BY: [Signature]

⑆00001117⑆ ⑆101910795⑆ ⑆061 1699⑆

11/22/2017 \$128.00 14123



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

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

CHECK DATE: 11/16/17 CHECK NO: 14124

AMOUNT: \$*****270.00*

BY THE SUM OF *****270* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 16
PO BOX 915
OGALLALA NE 68153

PRESIDENT: [Signature]
TREASURER: [Signature]

00014124 61049107956 2061 1699*

11/21/2017 \$270.00 14124

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

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

CHECK DATE: 11/16/17 CHECK NO: 14125

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

BY THE SUM OF *****3500* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NE DISTANCE LEARNING ASSOCIATION
7914 WEST DODGE #165
OMAHA NE 68134

PRESIDENT: [Signature]
TREASURER: [Signature]

00014125 61049107956 2061 1699*

11/27/2017 \$3,500.00 14125

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

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

CHECK DATE: 11/16/17 CHECK NO: 14126

AMOUNT: \$*****364.00*

BY THE SUM OF *****364* DOLLARS AND *NO* CENTS

TO THE ORDER OF: COMFORT INN
310 3RD AVENUE
KANSAS CITY NE 68107

PRESIDENT: [Signature]
TREASURER: [Signature]

00014126 61049107956 2061 1699*

11/21/2017 \$364.00 14126

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

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

CHECK DATE: 11/16/17 CHECK NO: 14127

AMOUNT: \$*****2,670.57*

BY THE SUM OF *****2670* DOLLARS AND *57* CENTS

TO THE ORDER OF: COUNTRY INN & SUITES
5353 N 27TH STREET
LINCOLN NE 68521

PRESIDENT: [Signature]
TREASURER: [Signature]

00014127 61049107956 2061 1699*

11/22/2017 \$2,670.57 14127

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

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

CHECK DATE: 11/16/17 CHECK NO: 14128

AMOUNT: \$*****455.00*

BY THE SUM OF *****455* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HAMPTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSBUFFY NE 68161

PRESIDENT: [Signature]
TREASURER: [Signature]

00014128 61049107956 2061 1699*

11/21/2017 \$455.00 14128

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

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

CHECK DATE: 11/16/17 CHECK NO: 14131

AMOUNT: \$*****2,815.08*

BY THE SUM OF *****2815* DOLLARS AND *08* CENTS

TO THE ORDER OF: QUALITY INN OGALLALA
201 CHUCKWAGON ROAD
OGALLALA NE 68153

PRESIDENT: [Signature]
TREASURER: [Signature]

00014131 61049107956 2061 1699*

11/21/2017 \$2,815.08 14131

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

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

CHECK DATE: 11/16/17 CHECK NO: 14133

AMOUNT: \$*****130.74*

BY THE SUM OF *****130* DOLLARS AND *74* CENTS

TO THE ORDER OF: SCOTT ISAACSON
9026 N. 133RD ST.
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

00014133 61049107956 2061 1699*

11/28/2017 \$130.74 14133

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

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

CHECK DATE: 11/16/17 CHECK NO: 14134

AMOUNT: \$*****150.87*

BY THE SUM OF *****150* DOLLARS AND *87* CENTS

TO THE ORDER OF: DED HERICKS
11906 WOODMORTH AVE
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

00014134 61049107956 2061 1699*

11/21/2017 \$150.87 14134

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

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

CHECK DATE: 11/16/17 CHECK NO: 14135

AMOUNT: \$*****522.92*

BY THE SUM OF *****522* DOLLARS AND *92* CENTS

TO THE ORDER OF: PRISCILLA OUTLAND
PO BOX 16
LONG PINE NE 68117

PRESIDENT: [Signature]
TREASURER: [Signature]

00014135 61049107956 2061 1699*

11/16/2017 \$522.92 14135

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

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

CHECK DATE: 11/16/17 CHECK NO: 14136

AMOUNT: \$*****837.49*

BY THE SUM OF *****837* DOLLARS AND *49* CENTS

TO THE ORDER OF: KANCY NOVALL
1586 AVENUE CIR
VIRGAN NE 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

00014136 61049107956 2061 1699*

11/20/2017 \$837.49 14136

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

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

CHECK DATE: 11/26/17 CHECK NO: 14137

AMOUNT: \$*****1,977.95*

BY THE SUM OF *****1977* DOLLARS AND *95* CENTS

TO THE ORDER OF: SAGE FARMING
9156 PORTLAND DRIVE
LINCOLN NE 68526

PRESIDENT: [Signature]
TREASURER: [Signature]

00014137 61049107956 2061 1699*

11/24/2017 \$1,977.95 14137

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

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

CHECK DATE: 11/16/17 CHECK NO: 14138

AMOUNT: \$*****444.05*

BY THE SUM OF *****444* DOLLARS AND *05* CENTS

TO THE ORDER OF: CRAIG PETERSON
315 KENYON ST
BERTRAND NE 68927

PRESIDENT: [Signature]
TREASURER: [Signature]

00014138 61049107956 2061 1699*

11/21/2017 \$444.05 14138

NEBRASKA ESU COORDINATING COUNCIL
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 11/16/17
CHECK NO.: 14139

AMOUNT: \$*****754.80*

By THE SUM OF *****754* DOLLARS AND *80* CENTS

TO THE ORDER OF: BETH KAMES
82284 864TH AVENUE
LEIGE NE 68643

PRESENT: *J. Galt*
TREASURER: *W. J. Johnson*

#00011139# 6104910295# 2061 1699#

11/24/2017 \$754.80 14139

NEBRASKA ESU COORDINATING COUNCIL
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 11/16/17
CHECK NO.: 14140

AMOUNT: \$*****115.78*

By THE SUM OF *****115* DOLLARS AND *78* CENTS

TO THE ORDER OF: LINDA DICKEYSON
2110 N. 91ST STREET
LINCOLN NE 68507

PRESENT: *J. Galt*
TREASURER: *W. J. Johnson*

#00011140# 6104910295# 2061 1699#

11/24/2017 \$1,115.78 14140

NEBRASKA ESU COORDINATING COUNCIL
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 11/16/17
CHECK NO.: 14143

AMOUNT: \$*****320,324.33*

By THE SUM OF *****30324* DOLLARS AND *33* CENTS

TO THE ORDER OF: JOHN DUDLEY
7320 SOUTH 96TH STREET COURT
LINCOLN NE 68526

PRESENT: *J. Galt*
TREASURER: *W. J. Johnson*

#00011143# 6104910295# 2061 1699#

11/21/2017 \$30,324.31 14141

NEBRASKA ESU COORDINATING COUNCIL
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 11/17/17
CHECK NO.: 14142

AMOUNT: \$*****303.74*

By THE SUM OF *****303* DOLLARS AND *74* CENTS

TO THE ORDER OF: WELFWANES
DEPT 3482
PO BOX 123682
DALLAS TX 75312-3682

PRESENT: *J. Galt*
TREASURER: *W. J. Johnson*

#00011142# 6104910295# 2061 1699#

11/27/2017 \$303.74 14142



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Nebraska Public Agency Investment Trust

Account Statement

November 1, 2017 to November 30, 2017

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>		<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,116,898.14		\$1,116,898.14

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
11/1/2017		Beginning Shares Balance	1,147,147.48	\$1,147,147.48
11/1/2017	11/1/2017	Purchase	8,000.00	\$8,000.00
11/2/2017	11/2/2017	Purchase	1,000.00	\$1,000.00
11/7/2017	11/7/2017	Redemption	(1,000.00)	(\$1,000.00)
11/8/2017	11/8/2017	Purchase	9,000.00	\$9,000.00
11/13/2017	11/13/2017	Purchase	1,000.00	\$1,000.00
11/15/2017	11/15/2017	Purchase	33,000.00	\$33,000.00
11/17/2017	11/17/2017	Purchase	17,000.00	\$17,000.00
11/20/2017	11/20/2017	Redemption	(50,000.00)	(\$50,000.00)
11/21/2017	11/21/2017	Purchase	15,000.00	\$15,000.00
11/22/2017	11/22/2017	Redemption	(10,000.00)	(\$10,000.00)
11/24/2017	11/24/2017	Redemption	(13,000.00)	(\$13,000.00)
11/27/2017	11/27/2017	Redemption	(26,000.00)	(\$26,000.00)
11/28/2017	11/28/2017	Redemption	(11,000.00)	(\$11,000.00)
11/29/2017	11/29/2017	Redemption	(4,000.00)	(\$4,000.00)
11/30/2017	11/30/2017	Interest	750.66	\$750.66
Total :			1,116,898.14	\$1,116,898.14

Accrual Details for Holdings between 11/01/2017 and 11/30/2017

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
11/01/2017	EOD	1,155,147.4800	0.0000202023	23.34	0.00	0.00	23.36
11/02/2017	EOD	1,156,147.4800	0.0000199995	23.12	0.00	0.00	46.48
11/03/2017	EOD	1,156,147.4800	0.0000608188	70.32	0.00	0.00	116.79
11/06/2017	EOD	1,156,147.4800	0.0000202250	23.38	0.00	0.00	140.18
11/07/2017	EOD	1,155,147.4800	0.0000204508	23.62	0.00	0.00	163.80
11/08/2017	EOD	1,164,147.4800	0.0000206576	24.05	0.00	0.00	187.85
11/09/2017	EOD	1,164,147.4800	0.0000210381	24.49	0.00	0.00	212.34
11/10/2017	EOD	1,164,147.4800	0.0000634945	73.92	0.00	0.00	286.26
11/13/2017	EOD	1,165,147.4800	0.0000213055	24.82	0.00	0.00	311.08
11/14/2017	EOD	1,165,147.4800	0.0000213064	24.83	0.00	0.00	335.91
11/15/2017	EOD	1,198,147.4800	0.0000215513	25.82	0.00	0.00	361.73
11/16/2017	EOD	1,198,147.4800	0.0000218948	26.23	0.00	0.00	387.96
11/17/2017	EOD	1,215,147.4800	0.0000641198	77.92	0.00	0.00	465.88
11/20/2017	EOD	1,165,147.4800	0.0000232396	27.08	0.00	0.00	492.95
11/21/2017	EOD	1,180,147.4800	0.0000223119	26.33	0.00	0.00	519.29
11/22/2017	EOD	1,170,147.4800	0.0000450553	52.72	0.00	0.00	572.01
11/24/2017	EOD	1,157,147.4800	0.0000677520	78.40	0.00	0.00	650.41
11/27/2017	EOD	1,131,147.4800	0.0000223930	25.33	0.00	0.00	675.74
11/28/2017	EOD	1,120,147.4800	0.0000224147	25.11	0.00	0.00	700.84
11/29/2017	EOD	1,116,147.4800	0.0000220911	24.66	0.00	0.00	725.50
11/30/2017	EOD	1,116,898.1400	0.0000225590	25.20	0.00	750.66	0.04
Total: Accrual computed without daily compounding					0.04		
Accrued Dividend prior to 11/01/2017: 0.02							

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

November 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,206,541.68

Cleared Deposits/Cash Receipts: \$ 328,108.59

Deposits \$ 20,964.90

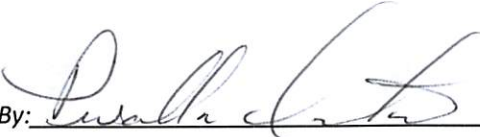
Journal Entries \$ 307,143.69

Interest Earned: \$ 750.66

Cleared Checks/Payments: \$ 238,236.56

Payments Cleared \$ 238,236.56

Ending Bank Balance: \$1,297,164.37

Reconciliation Completed By:  12/14/17

Reconciliation Reviewed By: _____



Details Report Search



Date: 12/14/2017 Period: 3/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 11/01/2017 Beginning Balance * 1,206,541.68
 Statement End Date * 12/05/2017 Ending Balance * 1,297,164.37

Interest/Fees

Date * 11/30/2017 Complete
 Period * 3 Interest Earned * 750.66
 Year * 2018 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	11/02/2017		495.00
<input checked="" type="checkbox"/>	11/03/2017		74.45
<input checked="" type="checkbox"/>	11/06/2017		9,235.59
<input checked="" type="checkbox"/>	11/09/2017		202.12
<input checked="" type="checkbox"/>	11/13/2017		2,416.34
<input checked="" type="checkbox"/>	11/20/2017		8,541.40

Transaction Totals

Deposits 66,468.34
 Payments 270,271.25
 Journal Entries 309,256.24
 Book Balance 1,312,745.67
 Bank Ending Balance 1,297,164.37

Cleared Amounts

Bank Beginning Balance 1,206,541.68 ✓
 Deposits 20,964.90
 Payments 238,236.56
 Journal Entries 307,143.69
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 750.66
 Fees Charged 0.00
 Reconciled Ending Balance 1,297,164.37 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 32,034.69
 Journal Entries 2,112.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 10:28:41

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2017
STATEMENT END DATE: 12/05/2017

BEGINNING BALANCE: 1,206,541.68 INTEREST EARNED: 750.66
ENDING BALANCE: 1,297,164.37 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 07/20/2015					
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	11/02/2017		495.00	ADMIN AESA TRAVEL REFUND	110217PQ
Y	11/03/2017		74.45	COOP MACKIN ADMIN FEE	110317PQ
Y	11/06/2017		9,225.68	COOP CDW-G ADMIN FEE	111617PQ
Y	11/06/2017		9.91	COOP ETA HAND2MIND ADM FE	111617PQ
Y	11/09/2017		202.12	COOP SYSCO ADMIN FEE	110917PQ
Y	11/13/2017		2,416.34	COOP INTERLINE ADMIN FEE	111017PQ
Y	11/20/2017		10.05	COOP INDEPENDENT STATIONE	112017PQ
Y	11/20/2017		8,531.35	COOP SCHOOL SPECIALTY	112017PQ
DEPOSIT: BLANK 11/20/2017			66,468.34		
TOTAL DEPOSITS			66,468.34		
TOTAL CLEARED DEPOSITS			20,964.90		
TOTAL UNCLEARED DEPOSITS			45,503.44		

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 10:28:41

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2017
STATEMENT END DATE: 12/05/2017

BEGINNING BALANCE: 1,206,541.68
ENDING BALANCE: 1,297,164.37
INTEREST EARNED: 750.66
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	11/09/2017	17	200.00	RECEIVABLE-RC- 110917PQ	110917PQ	
Y	11/13/2017	19	2,625.00	RECEIVABLE-RC- 111017PQ	111017PQ	
Y	11/13/2017	20	11,497.41	RECEIVABLE-RC- 111017PQ	111017PQ	
Y	11/17/2017	21	16,997.41	RECEIVABLE-RC- 111417PQ	111417PQ	
Y	11/17/2017	22	17,397.41	RECEIVABLE-RC- 111517PQ	111517PQ	
Y	11/17/2017	23	69,292.23	RECEIVABLE-RC- 111617PQ	111617PQ	
Y	11/17/2017	24	26,972.41	RECEIVABLE-RC- 111717PQ	111717PQ	
Y	11/20/2017	25	15,843.84	RECEIVABLE-RC- 112017PQ	112017PQ	
Y	12/01/2017	26	129,299.92	RECEIVABLE-RC- 112917PQ	112917PQ	
Y	12/01/2017	27	20.65	RECEIVABLE-RC- 113017PQ	113017PQ	
N	12/04/2017	29	1,050.00	RECEIVABLE-RC- 120417PQ	120417PQ	
Y	12/05/2017	30	16,997.41	RECEIVABLE-RC- 112117PQ	112117PQ	
TOTAL JOURNAL ENTRIES			309,256.24			
TOTAL CLEARED JOURNAL ENTRIES			307,143.69			
TOTAL UNCLEARED JOURNAL ENTRIES			2,112.55			

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 10:28:41

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2017 BEGINNING BALANCE: 1,206,541.68 INTEREST EARNED: 750.66
 STATEMENT END DATE: 12/05/2017 ENDING BALANCE: 1,297,164.37 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	11/03/2017	EFT00068	1,403.00	MANUAL	12/05/2017	1209	CINCINNATI INSURANCE COMPANY
Y	11/03/2017	EFT00069	72.00	MANUAL	12/05/2017	1195	NEBRASKA DEPARTMENT OF REVENUE
Y	11/03/2017	EFT00070	218.48	MANUAL	12/05/2017	1044	SPECTRUM BUSINESS
Y	11/03/2017	EFT00071	5,791.80	MANUAL	12/05/2017	1039	UNION BANK & TRUST COMPANY
Y	11/16/2017	14110	114,755.28	MANUAL	12/05/2017	1064	ESU 17
Y	11/16/2017	14111	13,750.00	MANUAL	12/05/2017	1318	BROMM & ASSOCIATES
Y	11/16/2017	14112	9,560.55	MANUAL	12/05/2017	1247	KSB SCHOOL LAW
Y	11/16/2017	14113	651.90	MANUAL	12/05/2017	1065	OMAHA WORLD HERALD
Y	11/16/2017	14114	104.52	MANUAL	12/05/2017	1050	BISHOP BUSINESS
Y	11/16/2017	14115	6,020.00	MANUAL	12/05/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	11/16/2017	14116	2,475.00	MANUAL	12/05/2017	1041	NASB
Y	11/16/2017	14117	700.00	MANUAL	12/05/2017	1098	AESA
Y	11/16/2017	14118	16,266.25	MANUAL	12/05/2017	1054	RMC RESEARCH CORPORATION
Y	11/16/2017	14119	7,200.00	MANUAL	12/05/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	11/16/2017	14120	2,355.86	MANUAL	12/05/2017	1057	ESU 3
Y	11/16/2017	14121	3,105.50	MANUAL	12/05/2017	1151	ESU 7
Y	11/16/2017	14122	6,822.64	MANUAL	12/05/2017	1067	ESU 10
Y	11/16/2017	14123	128.00	MANUAL	12/05/2017	1108	ESU 11
Y	11/16/2017	14124	270.00	MANUAL	12/05/2017	1104	ESU 16
Y	11/16/2017	14125	3,500.00	MANUAL	12/05/2017	1023	NE DISTANCE LEARNING ASSOCIATION
Y	11/16/2017	14126	364.00	MANUAL	12/05/2017	1198	COMFORT INN
Y	11/16/2017	14127	2,670.57	MANUAL	12/05/2017	1070	COUNTRY INN & SUITES
Y	11/16/2017	14128	455.00	MANUAL	12/05/2017	1224	HAMPTON INN & SUITES
N	11/16/2017	14129	93.00	MANUAL		1074	HOLIDAY INN EXPRESS
N	11/16/2017	14130	159.95	MANUAL		1240	HOLIDAY INN EXPRESS
Y	11/16/2017	14131	2,815.08	MANUAL	12/05/2017	1428	QUALITY INN OGALLALA
N	11/16/2017	14132	1,027.74	MANUAL		1155	DAVID LUDWIG
Y	11/16/2017	14133	130.74	MANUAL	12/05/2017	1086	SCOTT ISAACSON
Y	11/16/2017	14134	150.87	MANUAL	12/05/2017	1061	DEB HERICKS
Y	11/16/2017	14135	522.92	MANUAL	12/05/2017	1076	PRISCILLA QUINTANA
Y	11/16/2017	14136	837.49	MANUAL	12/05/2017	1404	NANCY MOVALL
Y	11/16/2017	14137	1,977.95	MANUAL	12/05/2017	1111	WADE FRUHLING
Y	11/16/2017	14138	444.05	MANUAL	12/05/2017	1101	CRAIG PETERSON
Y	11/16/2017	14139	754.80	MANUAL	12/05/2017	1314	BETH KABES
Y	11/16/2017	14140	1,115.78	MANUAL	12/05/2017	1229	LINDA DICKESON
Y	11/16/2017	14141	30,324.31	MANUAL	12/05/2017	1099	JOHN DUDLEY
Y	11/17/2017	14142	303.74	MANUAL	12/05/2017	1196	MAILFINANCE
Y	11/20/2017	EFT00072	218.48	MANUAL	12/05/2017	1044	SPECTRUM BUSINESS

TOTAL PAYMENTS 270,271.25
 TOTAL CLEARED PAYMENTS 238,236.56
 TOTAL UNCLEARED PAYMENTS 32,034.69

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	132,112.00	11,009.34	.00	22,018.68	110,093.32	16.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	325.62	.00	871.22	8,721.78	9.08
22200	RETIREMENT	13,050.00	1,087.48	.00	2,174.96	10,875.04	16.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	66.08	.00	132.16	660.84	16.67
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	13,750.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	412.00	2,088.00	16.48
23170	LEGAL SERVICES	15,050.00	3,607.49	.00	4,897.49	10,152.51	32.54
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	401.27	.00	802.54	4,012.46	16.67
23280	INSURANCE/BONDS	10,292.00	1,403.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	651.90	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	.00	.00	157.07	1,842.93	7.85
23810	POSTAGE	750.00	29.83	.00	155.67	594.33	20.76
23820	PHONE	600.00	51.08	.00	102.16	497.84	17.03
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	6,039.00	.00	13,044.00	2,635.00	83.19
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,537.76	.00	2,889.18	22,387.82	11.43
26800	CONFERENCE/CONVENTION/MTG	15,280.00	3,873.37	.00	3,873.37	11,406.63	25.35
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	45,539.22	.00	69,136.87	227,834.13	23.28

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	221,461.00	18,455.06	.00	36,910.12	184,550.88	16.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	1,065.51	.00	2,153.70	11,529.30	15.74
22200	RETIREMENT	21,875.00	1,822.95	.00	3,645.90	18,229.10	16.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	110.70	.00	221.40	1,107.60	16.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	3,607.49	.00	4,897.49	10,152.51	32.54
23180	CONTRACTED SERVICES	6,700.00	-45,000.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,252.38	.00	2,440.76	11,819.24	17.12
23280	INSURANCE/BONDS	384.00	32.00	.00	64.00	320.00	16.67
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	2,900.00	2,532.50	.00	2,532.50	367.50	87.33
23810	POSTAGE	1,500.00	307.63	.00	378.77	1,121.23	25.25
23820	PHONE	1,008.00	84.00	.00	168.00	840.00	16.67
23830	COMPUTER/INTERNET SERVICE	598.00	20.00	.00	30.00	568.00	5.02
24100	SUPPLIES	2,000.00	.00	.00	21.01	1,978.99	1.05
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	45,000.00	.00	104,351.33	231.67	99.78
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	653.51	.00	909.70	12,090.30	7.00
26800	CONFERENCE/CONVENTION/MTG	9,500.00	1,614.78	.00	1,614.78	7,885.22	17.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	31,558.51	.00	160,339.46	288,531.54	35.72

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	25,877.81	.00	51,755.62	236,739.38	17.94
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	1,740.42	.00	3,505.79	17,862.21	16.41
22200	RETIREMENT	30,674.00	2,556.16	.00	5,112.32	25,561.68	16.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	14.00	-14.00	.00
22400	WORK COMP	1,863.00	155.33	.00	310.66	1,552.34	16.68
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	587.27	.00	797.27	1,652.73	32.54
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	2,841.54	.00	4,033.08	10,265.92	28.21
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	104.52	.00	104.52	195.48	34.84
23810	POSTAGE	50.00	1.38	.00	2.76	47.24	5.52
23820	PHONE	800.00	132.97	.00	212.11	587.89	26.51
23830	COMPUTER/INTERNET SERVICE	5,472.00	449.52	.00	674.18	4,797.82	12.32
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	35.30	.00	88.60	4,461.40	1.95
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	2,252.95	.00	2,434.95	7,097.05	25.55
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	36,742.17	.00	69,213.09	350,762.91	16.48

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

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

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	1,500.00	.00	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	3.22	.00	7.57	242.43	3.03
24100	SUPPLIES	500.00	.00	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	60.00	.00	5,799.71	6,700.29	46.40
TOTAL	PROF DEV PD ESU	19,250.00	1,563.22	.00	7,350.93	11,899.07	38.19

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

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

ORG UNIT - 0150510200 - PROF DEV NOC ESU

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	5,350.00	.00	.00	750.00	4,600.00	14.02
26800	CONFERENCE/CONVENTION/MTG	8,280.00	.00	.00	860.00	7,420.00	10.39
TOTAL	PROF DEV SDA ESU	13,630.00	.00	.00	1,610.00	12,020.00	11.81
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	374.13	14,625.87	2.49
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	530.00	470.00	53.00
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	530.00	9,470.00	5.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	30,506.31	.00	30,506.31	-506.31	101.69
23190	PROFESSIONAL DEVELOPMENT	10,000.00	6,357.83	.00	6,365.19	3,634.81	63.65

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	36,864.14	.00	36,871.50	3,128.50	92.18
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	38,044.44	118,618.56	24.28
22100	SOCIAL SECURITY	11,649.00	1,354.09	.00	2,704.38	8,944.62	23.22
22200	RETIREMENT	15,103.00	1,878.98	.00	3,757.96	11,345.04	24.88
22305	FLEX SPEND	.00	14.00	.00	21.00	-21.00	.00
22400	WORK COMP	839.00	114.12	.00	228.24	610.76	27.20
23180	CONTRACTED SERVICES	76,815.00	16,266.25	.00	16,266.25	60,548.75	21.18
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	91.00	7,095.00	1.27
TOTAL	GEN GRANT	268,255.00	38,649.66	.00	61,113.27	207,141.73	22.78
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	55.56	5,944.44	.93
TOTAL	SIMPL	51,000.00	.00	.00	55.56	50,944.44	.11
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	1,171.05	.00	1,171.05	79,042.95	1.46
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	130.74	.00	229.74	12,236.26	1.84
TOTAL	TECH INF	135,680.00	1,301.79	.00	1,400.79	134,279.21	1.03
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	14,400.00	58,400.00	19.78
23190	PROFESSIONAL DEVELOPMENT	5,000.00	37.50	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	2,044.95	.00	2,805.41	11,894.59	19.08
TOTAL	AAP	92,750.00	9,282.45	.00	17,242.91	75,507.09	18.59
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	.00	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	1,559.50	.00	3,455.95	17,381.05	16.59

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BLENDED	98,692.00	1,559.50	.00	3,526.19	95,165.81	3.57
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	1,230.79	.00	1,230.79	8,519.21	12.62
26800	CONFERENCE/CONVENTION/MTG	4,328.00	400.00	.00	400.00	3,928.00	9.24
TOTAL	NROC	207,078.00	1,630.79	.00	131,630.79	75,447.21	63.57
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	1,115.78	.00	1,115.78	16,884.22	6.20
TOTAL	PD BLENDED ESU	19,050.00	1,115.78	.00	1,115.78	17,934.22	5.86

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	6,033.89	.00	12,067.78	46,915.22	20.46
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	366.45	.00	760.11	2,255.89	25.20
22200	RETIREMENT	4,441.00	596.02	.00	1,192.04	3,248.96	26.84
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	36.22	.00	72.44	197.56	26.83
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	293.62	.00	398.62	826.38	32.54
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	150.93	.00	3,801.86	1,150.14	76.77
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	130.00	.00	195.00	1,350.00	12.62
24100	SUPPLIES	50.00	.00	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	285.69	2,314.31	10.99
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	12.00	.00	12.00	153,104.00	.01
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	7,619.13	.00	18,816.97	220,566.03	7.86

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.19	.00	29,754.37	136,710.63	17.87
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	665.31	.00	1,489.37	12,014.63	11.03
22200	RETIREMENT	19,408.00	1,469.54	.00	2,939.08	16,468.92	15.14
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	89.29	.00	178.58	1,000.42	15.15
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	293.63	.00	398.63	826.37	32.54
23180	CONTRACTED SERVICES	20,000.00	5,000.00	.00	12,380.00	7,620.00	61.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	2,483.74	.00	2,764.28	2,987.72	48.06
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	161.62	338.38	32.32
23810	POSTAGE	100.00	1.38	.00	5.94	94.06	5.94
23820	PHONE	.00	25.54	.00	51.08	-51.08	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	130.00	.00	195.00	1,254.00	13.46
24100	SUPPLIES	500.00	.00	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	-490.00	.00	164.41	4,835.59	3.29
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	24,545.62	.00	76,654.23	204,999.77	27.22

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

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 BUDGET CONTROL STATUS

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

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	237,971.98	.00	657,378.47	4,253,661.53	13.39

November 30, 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
As of Nov 1, 2017=		<u>\$1,175,787.68</u>		
	November 2017	November 2017	Nov 2016	Nov 2016
	Receipts	Disbursements	Receipts	Disbursements
ESUCC Admin	\$25,686.81	(\$46,029.66)	\$33,515.86	(\$23,834.46)
COOP	\$32,234.39	(\$31,881.62)	\$59,926.68	(\$48,377.07)
DEC	\$6,000.00	(\$25,307.24)	\$78,197.00	(\$27,986.97)
IMAT	\$81,000.00	(\$7,619.13)	\$130,601.00	(\$15,704.24)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$77,000.00	(\$36,740.79)	\$93,383.00	(\$42,706.49)
PDO	\$106,938.05	(\$91,938.81)	\$218,308.75	(\$128,990.64)
	\$328,859.25	(\$239,517.25)	\$613,932.29	(\$287,599.87)
ESUCC Reserve	\$250,000.00			
As of November 30, 2017 =	\$1,265,129.68		Nov 30, 2016 =	\$1,713,237.58

Outstanding Receipts	
ESUCC Admin.	\$3,258.82
Current Year Lobbyist Fees (ESU 6 & ESU 18)	\$3,258.82
COOP	\$434.59
Annual Buy Vendor Admin Fees	\$201.76
AEPA School Orders Worldbook/Movie Lic.	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$232.83
DEC	\$0.00
	\$0.00
IMAT	\$10,800.00
Current Year MSA Fees (ESU 6 & ESU 18)	\$10,800.00
SRS	\$11,000.00
MSA Fees (ESU 3 & ESU 18)	\$11,000.00
PDO	\$14,568.00
PD Fees (ESU 18)	\$4,468.00
Crisis	\$10,100.00
Total:	\$40,061.41

FY Net Activity 11/30/17	
ESUCC Admin	\$224,465.08
COOP	\$12,419.01
DEC	(\$68,161.29)
IMAT	\$78,747.45
SRS	\$7,789.68
PDO	(\$135,883.46)
	\$119,376.47

Budget Notes/Comments, November 2017:
13.39% Total Budget Usage
22.16% Adjusted Budget Usage
25.00% Budget Usage Average (12 months)

Notes/Special Receipts, November 2017:
\$35,450.00 Crisis (from schools)
\$81,000.00 IMAT MSA Fees
\$77,000.00 SRS MSA Fees
\$71,488.05 PD MSA Fees
\$264,938.05

Notes/Special Disbursements, October 2017:
\$13,750.00 Bromm & Associates
\$16,266.25 RMC Research
\$7,200.00 Mindshine
\$30,324.31 John Dudley
\$67,540.56

Nov Expenses, Paid on December 7, 2017, Total \$173,655.15	
Mindshine	\$7,200.00
Susan Presler, SDA Training	\$4,000.00
ESU 10, SIMPL	\$22,724.75
Nov Expenses, Paid on December 19, 2017, Total \$ 126,830.41	
Mindshine	\$7,200.00
The Marshall Memo	\$750.00
Matthew Dooley	\$1,957.50

* Innovation funds, \$245,128.84
Submitted for reimbursement 12/13/17

* DEC Allocation funds, \$281,654
Requested these funds on 12/15/17

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FUND - 01 - GENERAL FUND

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

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

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	175.48
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	171.20
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	62.06
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.31
TOTAL CHECK									444.05
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	449.13
09000	14139	11/16/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	156.22
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	149.45
TOTAL CHECK									754.80
09000	14140	11/16/17	1229	LINDA DICKESON	0150620000	26800	PD BLENDED INACOL C	0.00	1,115.78
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	29,600.00
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	724.31
TOTAL CHECK									30,324.31
09000	14142	11/17/17	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	303.74
09000	14147	v 12/07/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	-327.00
09000	14147	v 12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	-218.00
09000	14147	v 12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	-327.00
09000	14147	v 12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	-218.00
TOTAL CHECK									-1,090.00
09000	EFT00068	11/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0150500200	26800	PD ESU PRO DEVE TAX	0.00	60.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0160600000	26850	IMAT TAX WITHHOLDIN	0.00	12.00
TOTAL CHECK									72.00
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK									218.48
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	1,355.08
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	77.69
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC ASCD DUES/FEE	0.00	39.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	800.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	2,044.95
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPA CONF EXP	0.00	914.78
TOTAL CHECK									5,791.80
09000	EFT00072	11/20/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00072	11/20/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK									218.48

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 11:15:41

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	238,427.25
TOTAL FUND						0.00	238,427.25
TOTAL REPORT						0.00	238,427.25

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:16:46

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	69,136.87	227,834.13	23.28	319,740.00	62,649.79	257,090.21	19.59
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	160,339.46	288,531.54	35.72	702,351.00	255,672.32	446,678.68	36.40
TOTAL SRS	419,976.00	69,213.09	350,762.91	16.48	466,492.00	65,846.47	400,645.53	14.12
TOTAL PROF DEV	2,129,185.00	263,217.85	1,865,967.15	12.36	1,300,828.00	178,810.91	1,122,017.09	13.75
TOTAL BLENDED	521,037.00	95,471.20	425,565.80	18.32	876,371.00	61,943.47	814,427.53	7.07
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	657,378.47	4,253,661.53	13.39	4,760,782.00	636,693.56	4,124,088.44	13.37
TOTAL REPORT	4,911,040.00	657,378.47	4,253,661.53	13.39	4,760,782.00	636,693.56	4,124,088.44	13.37

SUNGARD PENTAMATION, INC.
 DATE: 12/06/2017
 TIME: 08:27:12

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000054	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
10/31/2017	CRIS000309	ESU16	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000319	GILTNER	GILTNER PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000328	MCCOOK	MCCOOK PUBLIC SCHO	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000333	LOGANVIEW	LOGANVIEW PUBLIC S	1,300.00	.00	.00	.00	.00	1,300.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000344	NORFOLK	NORFOLK PUBLIC SCH	1,200.00	.00	.00	.00	.00	1,200.00
11/01/2017	CRIS000350	DCWEST	DC WEST COMMUNITY	800.00	.00	.00	.00	.00	800.00
11/01/2017	CRIS000356	HUMPHREYST	HUMPHREY ST FRANCI	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	-100.00	.00	.00	500.00
11/01/2017	CRIS000362	WAVERLY	WAVERLY SCHOOL DIS	1,525.00	.00	.00	.00	.00	1,525.00
11/01/2017	CRIS000364	GRANDISLAN	GRAND ISLAND PUBLI	2,025.00	.00	.00	.00	.00	2,025.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000185	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	PDO0000525	ESU18	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	SRS0000172	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000185	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
TOTAL REPORT: 26				100,621.54	.00	-46,489.54	.00	.00	54,132.00

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:17:10

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	296,971.00	293,585.90	3,385.10	98.86	319,740.00	301,795.38	17,944.62	94.39	
TOTAL COOP	375,000.00	173,010.45	201,989.55	46.14	416,766.00	188,993.80	227,772.20	45.35	
TOTAL SRS	419,976.00	77,000.00	342,976.00	18.33	466,492.00	88,000.00	378,492.00	18.86	
TOTAL PROF DEV	2,129,185.00	127,294.10	2,001,890.90	5.98	1,300,828.00	290,985.73	1,009,842.27	22.37	
TOTAL BLENDED	521,037.00	106,813.50	414,223.50	20.50	876,371.00	436,374.00	439,997.00	49.79	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	
TOTAL MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00	
TOTAL GENERAL FUND	4,911,040.00	777,703.95	4,133,336.05	15.84	4,760,782.00	1,306,148.91	3,454,633.09	27.44	
TOTAL REPORT	4,911,040.00	777,703.95	4,133,336.05	15.84	4,760,782.00	1,306,148.91	3,454,633.09	27.44	

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:16:18

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
3 /18	12/05/17	19		BANKREC			750.66		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	750.66	.00	
11990	INVOICED	REVENUE							
3 /18	11/13/17	19		20			1,629.41		RECEIVABLE-RC- 111017PQ
3 /18	11/17/17	19		24			1,629.41		RECEIVABLE-RC- 111717PQ
3 /18	11/17/17	19		23			4,888.23		RECEIVABLE-RC- 111617PQ
3 /18	11/17/17	19		22			1,629.41		RECEIVABLE-RC- 111517PQ
3 /18	11/17/17	19		21			1,629.41		RECEIVABLE-RC- 111417PQ
3 /18	12/01/17	19		26			11,405.87		RECEIVABLE-RC- 112917PQ
3 /18	12/05/17	19		30			1,629.41		RECEIVABLE-RC- 112117PQ
TOTAL	INVOICED	REVENUE				.00	24,441.15	.00	
TOTAL	GENERAL	ESUCC/ADM				.00	25,191.81	.00	

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 11:16:18

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /18	11/20/17	19	25			11,743.84	RECEIVABLE-RC- 112017PQ
TOTAL	INVOICED REVENUE				.00	11,743.84	.00
TOTAL	COOP ANNUAL BUY ESU				.00	11,743.84	.00

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 11:16:18

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /18	12/01/17	19	27			20.65	RECEIVABLE-RC- 113017PQ
TOTAL	INVOICED REVENUE				.00	20.65	.00
TOTAL	COOP AEPA/SPEC BUY ESU				.00	20.65	.00

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:16:18

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /18	11/17/17	19		24			5,500.00		RECEIVABLE-RC- 111717PQ
3 /18	11/17/17	19		22			5,500.00		RECEIVABLE-RC- 111517PQ
3 /18	11/17/17	19		23			16,500.00		RECEIVABLE-RC- 111617PQ
3 /18	11/17/17	19		21			5,500.00		RECEIVABLE-RC- 111417PQ
3 /18	12/01/17	19		26			38,500.00		RECEIVABLE-RC- 112917PQ
3 /18	12/05/17	19		30			5,500.00		RECEIVABLE-RC- 112117PQ
TOTAL			INVOICED	REVENUE		.00	77,000.00	.00	
TOTAL			SRS	SRS	ESU	.00	77,000.00	.00	

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:16:18

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /18	11/13/17	19		20			4,468.00		RECEIVABLE-RC- 111017PQ
3 /18	11/17/17	19		24			4,468.00		RECEIVABLE-RC- 111717PQ
3 /18	11/17/17	19		21			4,468.00		RECEIVABLE-RC- 111417PQ
3 /18	11/17/17	19		22			4,468.00		RECEIVABLE-RC- 111517PQ
3 /18	11/17/17	19		23			13,404.00		RECEIVABLE-RC- 111617PQ
3 /18	12/01/17	19		26			35,744.00		RECEIVABLE-RC- 112917PQ
3 /18	12/05/17	19		30			4,468.00		RECEIVABLE-RC- 112117PQ
TOTAL			INVOICED	REVENUE		.00	71,488.00	.00	
TOTAL			PROF DEV	PD ESU		.00	71,488.00	.00	

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 11:16:18

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE						
3 /18	11/09/17	19		17			200.00	RECEIVABLE-RC- 110917PQ
3 /18	11/13/17	19		19			2,625.00	RECEIVABLE-RC- 111017PQ
3 /18	11/17/17	19		24			6,975.00	RECEIVABLE-RC- 111717PQ
3 /18	11/17/17	19		23			16,800.00	RECEIVABLE-RC- 111617PQ
3 /18	11/17/17	19		22			400.00	RECEIVABLE-RC- 111517PQ
3 /18	11/20/17	19		25			2,600.00	RECEIVABLE-RC- 112017PQ
3 /18	12/01/17	19		26			5,850.00	RECEIVABLE-RC- 112917PQ
TOTAL	INVOICED	REVENUE				.00	35,450.00	.00
TOTAL	PROF DEV	CRISIS ESU				.00	35,450.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/14/2017
 TIME: 11:16:18

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /18	11/13/17	19		20			5,400.00		RECEIVABLE-RC- 111017PQ
3 /18	11/17/17	19		24			5,400.00		RECEIVABLE-RC- 111717PQ
3 /18	11/17/17	19		22			5,400.00		RECEIVABLE-RC- 111517PQ
3 /18	11/17/17	19		21			5,400.00		RECEIVABLE-RC- 111417PQ
3 /18	11/17/17	19		23			16,200.00		RECEIVABLE-RC- 111617PQ
3 /18	12/01/17	19		26			37,800.00		RECEIVABLE-RC- 112917PQ
3 /18	12/05/17	19		30			5,400.00		RECEIVABLE-RC- 112117PQ
TOTAL			INVOICED	REVENUE		.00	81,000.00	.00	
TOTAL			BLENDED	IMAT ESU		.00	81,000.00	.00	

EFINANCE - POWERSCHOOL
DATE: 12/14/2017
TIME: 11:16:18

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
3 /18	11/17/17	19	24			3,000.00	RECEIVABLE-RC- 111717PQ
3 /18	11/17/17	19	23			1,500.00	RECEIVABLE-RC- 111617PQ
3 /18	11/20/17	19	25			1,500.00	RECEIVABLE-RC- 112017PQ
TOTAL	ADMIN FEES				.00	6,000.00	.00
TOTAL	BLENDED DEC GENERAL				.00	6,000.00	.00
TOTAL	GENERAL FUND				.00	328,364.20	.00
TOTAL REPORT					.00	328,364.20	.00

Educational Service Unit Coordinating Council (ESUCC)

Entrance Conference**FYE 8-31-15**February 8, 2016 at 9:00 a.m. (Nebraska State Office Building 5th Floor Conference Room)

Those in attendance

Auditor of Public Accounts (APA)

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

Agency Anticipated Attendance

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

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

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

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

- 1) Combining Schedule – General Fund

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

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

Audit Objectives

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

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

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Management Responsibilities

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

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

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

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

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

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

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

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

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

Other Items

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

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

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

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

Information to be provided by the ESUCC:

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

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

Fraud (Current standards require additional procedures)

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

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

Disciplinary Actions

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

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

Entity Designation of a Contact Person:

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

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

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

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

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

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

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

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

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

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

Other issues:

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

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

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

Entity's Response to Draft Report:

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

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

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

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

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

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

ESUCC concerns

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

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