

Finance, Audit, and Budget Committee Meeting
Wednesday, March 4, 2015 1:00 PM
ESU No. 11 412 West 14th Avenue Holdrege,
NE with DL at ESU 1, 5, 6, 10, 13, 18
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
2. Roll Call
3. Agenda Item
Chair of Committee
 - 3.1. Monthly Budget Meeting - 030315
Committee Chair - Dennis Radford
 - 3.2. Approve Claims, Financials Statements, and Assets for Month of January
Chair of Committee
 - 3.3. Approval of March Expenses
Committee Chair - Dennis Radford
 - 3.4. Contract Management
 - 3.5. Medicaid
Chair of Committee, Dennis Radford
 - 3.6. Fiscal Management Goals (Departmental Carry Over)
 - 3.6.1. Coop
 - 3.6.2. SRS
 - 3.6.3. IMAT
 - 3.6.4. LMS (Committee Recommendation/Revenue)
 - 3.7. Master Service Agreement
Chair of Committee, Dennis Radford
 - 3.7.1. SRS Fees
Jeff West - President
 - 3.7.2. PDO Fees
Jeff West - President
 - 3.7.3. IMAT Fees
Jeff West - President
 - 3.8. Staff Cell Phones
Jeff West - President

3.9. Auditor Invoice

Committee Chair - Jeff West

4. Next Meeting Agenda Items
5. Executive Session
6. Adjournment

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

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	115,291.00	9,607.57	.00	48,037.86	67,253.14	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	249.38	-249.38	.00
22100	SOCIAL SECURITY	8,370.00	698.31	.00	3,480.63	4,889.37	41.58
22200	RETIREMENT	11,388.00	949.02	.00	4,745.10	6,642.90	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	10.50	-10.50	.00
22400	WORK COMP	692.00	57.63	.00	288.15	403.85	41.64
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	186.00	-186.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	1,030.00	2,570.00	28.61
23170	LEGAL SERVICES	16,340.00	5,036.99	.00	16,338.16	1.84	99.99
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	3,045.13	2,359.87	56.34
23280	INSURANCE/BONDS	7,988.00	923.00	.00	1,871.00	6,117.00	23.42
23500	ADVERTISING	2,500.00	882.90	.00	2,414.10	85.90	96.56
23525	PRINTING	2,000.00	7.64	.00	345.41	1,654.59	17.27
23810	POSTAGE	750.00	51.35	.00	240.97	509.03	32.13
23820	PHONE	1,500.00	48.02	.00	263.34	1,236.66	17.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	.00	.00	283.90	716.10	28.39
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	297.00	.00	297.00	453.00	39.60
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	.00	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	229.46	.00	264.45	2,235.55	10.58
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	12,957.04	2,092.96	86.09
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	1,234.63	.00	7,899.59	18,744.41	29.65
26800	CONFERENCE/CONVENTION/MTG	7,500.00	1,065.05	.00	3,686.87	3,813.13	49.16
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	21,809.90	.00	110,221.57	165,006.43	40.05

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

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	231,627.00	10,664.31	.00	77,845.40	153,781.60	33.61
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	78.75	-78.75	.00
22100	SOCIAL SECURITY	15,709.00	738.07	.00	5,437.82	10,271.18	34.62
22200	RETIREMENT	22,880.00	1,053.40	.00	6,120.24	16,759.76	26.75
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	39.39	-39.39	.00
22400	WORK COMP	1,390.00	63.96	.00	466.95	923.05	33.59
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	5,036.99	.00	16,338.15	1.85	99.99
23180	CONTRACTED SERVICES	3,115.00	4,137.13	.00	18,823.32	-15,708.32	604.28
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,194.65	.00	7,666.01	3,730.99	67.26
23280	INSURANCE/BONDS	5,800.00	32.00	.00	160.00	5,640.00	2.76
23500	ADVERTISING	3,000.00	.00	.00	1,545.50	1,454.50	51.52

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	34.73	.00	211.75	588.25	26.47
23810	POSTAGE	7,000.00	106.92	.00	705.76	6,294.24	10.08
23820	PHONE	800.00	84.00	.00	596.91	203.09	74.61
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	.00	111.53	708.88	2,291.12	23.63
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	429.15	429.15	230,070.85	.19
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	1,787.84	1,787.84	-1,787.84	.00
26300	DUES/FEES	3,000.00	.00	.00	.00	3,000.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	1,183.72	.00	6,559.31	8,440.69	43.73
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	1,679.84	3,320.16	33.60
26850	PROGRAM PURCHASES	1,700,000.00	.00	.00	25,332.45	1,674,667.55	1.49
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	24,349.01	2,328.52	174,456.58	2,128,419.42	7.58

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.29	.00	65,101.41	200,233.59	24.54
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	13.13	-13.13	.00
22100	SOCIAL SECURITY	18,190.00	940.20	.00	4,700.40	13,489.60	25.84
22200	RETIREMENT	26,209.00	1,286.11	.00	6,430.55	19,778.45	24.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	4.39	-4.39	.00
22400	WORK COMP	1,592.00	78.11	.00	390.55	1,201.45	24.53
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	.00	1,680.00	.00
23170	LEGAL SERVICES	2,280.00	702.84	.00	2,279.75	.25	99.99
23180	CONTRACTED SERVICES	86,979.00	-29,493.25	.00	36,159.90	50,819.10	41.57
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	54.70	.00	3,408.38	3,433.62	49.82
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	100.00	49.23	.00	90.96	9.04	90.96
23810	POSTAGE	50.00	4.32	.00	17.45	32.55	34.90
23820	PHONE	3,709.00	176.30	.00	1,321.52	2,387.48	35.63
23830	COMPUTER/INTERNET SERVICE	3,998.00	.00	.00	724.75	3,273.25	18.13
24100	SUPPLIES	500.00	.00	.00	77.36	422.64	15.47
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	.00	.00	3,900.00	.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

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	1,988.61	.00	4,563.83	5,776.17	44.14
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	64.09	2,965.91	2.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	-11,189.78	.00	125,487.92	309,246.08	28.87
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	23,133.00	675.37	.00	8,386.45	14,746.55	36.25
22000	EMPLOYEE BENEFITS	.00	5.25	.00	36.75	-36.75	.00
22100	SOCIAL SECURITY	1,663.00	54.14	.00	606.98	1,056.02	36.50
22200	RETIREMENT	2,285.00	66.70	.00	828.38	1,456.62	36.25
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	-.75	.00	4.85	-4.85	.00
22400	WORK COMP	139.00	4.04	.00	50.28	88.72	36.17
23525	PRINTING	.00	4.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	32.64	.00	116.37	-116.37	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	841.39	.00	10,034.06	17,185.94	36.86
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,699.00	2,461.50	.00	5,351.50	7,347.50	42.14
TOTAL	PROF DEV PD ESU	19,449.00	2,461.50	.00	5,351.50	14,097.50	27.52
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	200,000.00	200.00	.00	800.00	199,200.00	.40
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	800.00	199,200.00	.40
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	6,500.00	.00	6,500.00	14,500.00	30.95
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	612.25	887.75	40.82
TOTAL	PROF DEV NOC ESU	27,600.00	6,500.00	.00	12,752.25	14,847.75	46.20

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

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	17,500.00	.00	.00	14,586.96	2,913.04	83.35
26800	CONFERENCE/CONVENTION/MTG	9,838.00	452.15	.00	3,510.75	6,327.25	35.69
TOTAL	PROF DEV SDA ESU	27,338.00	452.15	.00	18,097.71	9,240.29	66.20
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	.00	12,500.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	45.50	954.50	4.55
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	45.50	13,454.50	.34
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	1,149.77	.00	1,149.77	2,350.23	32.85
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	263.00	.00	2,055.50	2,344.50	46.72
TOTAL	PROF DEV TAG ESU	9,900.00	1,412.77	.00	3,205.27	6,694.73	32.38
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	.00	.00	7,500.00	15,150.00	33.11
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	55,500.00	2,150.00	96.27
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	940.00	.00	940.00	60.00	94.00
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	2,856.32	.00	4,732.65	3,267.35	59.16
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,732.00	-1,732.00	.00
TOTAL	INTEL GRANT	17,763.00	3,796.32	.00	7,404.65	10,358.35	41.69
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	14,775.67	15,824.33	48.29
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	4,045.89	5,354.11	43.04
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	18,821.56	21,178.44	47.05

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	2,531.42	.00	7,647.50	7,702.50	49.82
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	170.75	.00	515.83	525.17	49.55
22200	RETIREMENT	1,516.00	250.06	.00	755.42	760.58	49.83
22305	FLEX SPEND	.00	3.90	.00	10.90	-10.90	.00
22400	WORK COMP	92.00	15.19	.00	45.87	46.13	49.86
23180	CONTRACTED SERVICES	252,601.00	10,066.66	.00	56,495.65	196,105.35	22.37
24100	SUPPLIES	11,000.00	101.40	.00	5,001.83	5,998.17	45.47
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	1,030.37	.00	9,510.16	9,049.84	51.24
26800	CONFERENCE/CONVENTION/MTG	99,840.00	2,110.25	.00	23,037.00	76,803.00	23.07
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	16,280.00	.00	104,618.16	395,381.84	20.92
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,199.00	197,801.00	1.10
TOTAL	SLDS GRANT	200,000.00	.00	.00	2,199.00	197,801.00	1.10
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	578.96	421.04	57.90
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,588.96	2,161.04	62.42
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	892.70	.00	5,082.90	917.10	84.72
TOTAL	PD BLENDED ESU	7,050.00	892.70	.00	5,082.90	1,967.10	72.10
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

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	42,678.00	3,557.11	.00	17,785.58	24,892.42	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	47.25	-47.25	.00
22100	SOCIAL SECURITY	3,055.00	252.88	.00	1,262.32	1,792.68	41.32
22200	RETIREMENT	4,216.00	351.37	.00	1,756.85	2,459.15	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	8.05	-8.05	.00
22400	WORK COMP	256.00	21.34	.00	106.70	149.30	41.68
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	153.45	-153.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	312.38	.00	1,013.22	.78	99.92
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	400.00	29,029.00	1.36
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	86.33	.00	3,525.35	457.65	88.51
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	8.16	.00	11.52	88.48	11.52
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.50	141.50	5.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.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	2,500.00	.00	.00	937.27	1,562.73	37.49
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	60.00	90.00	40.00
26850	PROGRAM PURCHASES	345,750.00	57,200.00	.00	57,950.00	287,800.00	16.76

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	61,877.93	.00	85,061.47	350,800.53	19.52

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.30	.00	66,061.40	92,440.60	41.68
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	52.50	-52.50	.00
22100	SOCIAL SECURITY	11,078.00	908.84	.00	4,541.88	6,536.12	41.00
22200	RETIREMENT	15,657.00	1,305.09	.00	6,525.45	9,131.55	41.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	40.60	-40.60	.00
22400	WORK COMP	951.00	79.24	.00	396.20	554.80	41.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	711.45	-711.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	312.36	.00	1,013.20	.80	99.92
23180	CONTRACTED SERVICES	75,723.00	200.00	.00	28,150.00	47,573.00	37.17
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	2,344.00	200.27	.00	1,106.30	1,237.70	47.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	.00	895.00	.00
23810	POSTAGE	200.00	3.09	.00	14.13	185.87	7.07
23820	PHONE	200.00	.00	.00	7.65	192.35	3.83
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	255.88	-105.88	170.59
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	6,400.00	908.10	.00	6,872.10	-472.10	107.38
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,221.00	.00	.00	735.07	485.93	60.20
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	1,045.44	.00	2,720.06	5,779.94	32.00
26800	CONFERENCE/CONVENTION/MTG	11,400.00	966.70	.00	2,261.70	9,138.30	19.84
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	19,157.05	.00	121,465.57	174,900.43	40.98

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.83	.00	36,129.13	60,562.87	37.37
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	47.25	-47.25	.00
22100	SOCIAL SECURITY	6,118.00	503.69	.00	2,516.37	3,601.63	41.13
22200	RETIREMENT	8,563.00	713.75	.00	3,568.75	4,994.25	41.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.27	.00	21.35	-21.35	.00

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22400	WORK COMP	520.00	43.34	.00	216.70	303.30	41.67
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	530.10	-530.10	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	312.36	.00	1,013.20	.80	99.92
23180	CONTRACTED SERVICES	15,573.00	200.00	.00	1,000.00	14,573.00	6.42
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.08	.00	876.73	943.27	48.17
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.96	.00	19.20	30.80	38.40
23820	PHONE	525.00	48.02	.00	259.23	265.77	49.38
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	1,000.00	4,046.00	19.82
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	742.14	19,257.86	3.71
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	9,415.05	.00	158,902.77	111,225.23	58.82
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.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							

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:02:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	215,000.00	20,000.00	91.49
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	215,000.00	20,000.00	91.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	LMS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION
DATE: 03/03/2015
TIME: 08:02:33

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	158,255.99	2,328.52	1,238,097.40	4,290,316.60	22.40

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:04:13

ESU COORDINATING COUNCIL
 BUDGETS EXCEEDED

PAGE NUMBER: 1
 BUDSTA21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ORG UNIT	ACCOUNT	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	BUDGET BALANCE
0110100000	22000	.00	35.63	.00	249.38	-249.38
0110100000	22305	.00	2.10	.00	10.50	-10.50
0110100000	22830	.00	.00	.00	186.00	-186.00
0110100000	23140	200.00	.00	.00	400.00	-200.00
0130300000	22000	.00	11.25	.00	78.75	-78.75
0130300000	22300	.00	.00	.00	1,636.22	-1,636.22
0130300000	22305	.00	7.88	.00	39.39	-39.39
0130300000	22830	.00	.00	.00	139.50	-139.50
0130300000	23180	3,115.00	4,137.13	.00	18,823.32	-15,708.32
0130300000	25600	.00	.00	1,787.84	1,787.84	-1,787.84
0140400000	22000	.00	1.88	.00	13.13	-13.13
0140400000	22305	.00	.88	.00	4.39	-4.39
0140400000	22830	.00	.00	.00	139.50	-139.50
0150500000	22000	.00	5.25	.00	36.75	-36.75
0150500000	22305	.00	- .75	.00	4.85	-4.85
0150500000	23525	.00	4.00	.00	4.00	-4.00
0150500000	23810	.00	32.64	.00	116.37	-116.37
0150510200	24400	5,100.00	.00	.00	5,640.00	-540.00
0150550200	23180	35,000.00	.00	.00	48,000.00	-13,000.00
0150555300	26800	.00	.00	.00	1,732.00	-1,732.00
0150570400	22305	.00	3.90	.00	10.90	-10.90
0150570400	24650	.00	.00	.00	1,598.00	-1,598.00
0160600000	22000	.00	6.75	.00	47.25	-47.25
0160600000	22305	.00	1.61	.00	8.05	-8.05
0160600000	22830	.00	.00	.00	153.45	-153.45
0160620000	22000	.00	7.50	.00	52.50	-52.50
0160620000	22305	.00	8.12	.00	40.60	-40.60
0160620000	22830	.00	.00	.00	711.45	-711.45
0160620000	24100	150.00	.00	.00	255.88	-105.88
0160620000	24650	6,400.00	908.10	.00	6,872.10	-472.10
0160641000	22000	.00	6.75	.00	47.25	-47.25
0160641000	22305	.00	4.27	.00	21.35	-21.35
0160641000	22830	.00	.00	.00	530.10	-530.10
0160641000	24650	101,460.00	.00	.00	110,962.62	-9,502.62

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-10-100-000-0110100000 - GENERAL ESUCC/ADM										
21000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	13-1				.00				
	09/12/14	13-1				.00				
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARIES				.00	.00	.00		.00
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				115,291.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		9,607.58	.00	ESUCC SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		9,607.57	.00	ESJUC SALARIES	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
TOTAL		REGULAR SALARIES				115,291.00	48,037.86	.00		67,253.14
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUB OR TEMP				.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		213.75	.00	ESUCC PHONE STIPEND	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		35.63	.00	ESUCC PHONE STIPEND	
TOTAL		EMPLOYEE BENEFITS				.00	249.38	.00		-249.38
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				8,370.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		698.31	.00	ESUCC SS/MEDICARE	
TOTAL		SOCIAL SECURITY				8,370.00	3,480.63	.00		4,889.37
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,388.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200		RETIREMENT								
				(cont'd)						
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
TOTAL		RETIREMENT				11,388.00	4,745.10	.00		6,642.90
22300		HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305		FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		4.20	.00	ESUCC WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
TOTAL		FLEX SPEND				.00	10.50	.00		-10.50
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				692.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
TOTAL		WORK COMP				692.00	288.15	.00		403.85
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		186.00	.00	ESUCC UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	186.00	.00		-186.00
23000		PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23140					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12491	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
11/05/14	20-3		12539	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
TOTAL	LOBBYIST FEES				200.00	400.00	.00		-200.00
23150					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				12,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ACCOUNTING/AUDIT				12,040.00	.00	.00		12,040.00
23160					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12487	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
11/05/14	20-3		12541	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
12/03/14	20-4		12579	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
01/15/15	20-5		12648	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
01/26/15	20-6		12663	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
TOTAL	FISCAL MANAGEMENT FEE				3,600.00	1,030.00	.00		2,570.00
23170					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				16,340.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12492	1040 HARDING & SHULTZ		1,634.75	.00	ESUCC LEGAL SERVICES	
11/05/14	20-3		12542	1040 HARDING & SHULTZ		6,581.14	.00	ESUCC LEGAL SERVICES	
12/03/14	20-4		12580	1040 HARDING & SHULTZ		7,768.81	.00	ESUCC LEGAL FEES	
12/12/14	20-4		12622	1040 HARDING & SHULTZ		3,085.28	.00	ESUCC LEGAL FEES	
12/19/14	20-4		12580	1040 HARDING & SHULTZ		-7,768.81	.00	ESUCC LEGAL FEES	
01/26/15	20-6		12664	1040 HARDING & SHULTZ		2,062.46	.00	ESUCC LEGAL FEES	
02/03/15	20-6		12690	1247 KSB SCHOOL LAW		2,974.53	.00	ESUCC LEGAL SERVICES	
TOTAL	LEGAL SERVICES				16,340.00	16,338.16	.00		1.84
23180					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
01/15/15	20-5		12651	1053 NE EDUCATION TEC		1,500.00	.00	ESUCC EMEETINGS FEE	
TOTAL	CONTRACTED SERVICES				3,000.00	1,500.00	.00		1,500.00
23190					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT				2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,405.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		1,134.73	.00	ESUCC RENT OMAHA	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
TOTAL		RENTAL/LEASES				5,405.00	3,045.13	.00		2,359.87
23280						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,988.00			POSTED FROM BUDGET SYSTEM	
	09/29/14	20-1		EFT00004	1209 CINCINNATI INSUR		25.00	.00	ESUCC INSURANCE	
	11/05/14	20-3		EFT00006	1209 CINCINNATI INSUR		923.00	.00	ESUCC INSURANCE	
	02/03/15	20-6		EFT00013	1209 CINCINNATI INSUR		923.00	.00	ESUCC INSURANCE	
TOTAL		INSURANCE/BONDS				7,988.00	1,871.00	.00		6,117.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12497	1065 OMAHA WORLD HERA		523.00	.00	ESUCC ADVERTISING	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		339.00	.00	ESUCC ADVERTISING	
	12/03/14	20-4		EFT00010	1081 ISSUEVIEW.COM		421.20	.00	ESUCC ISSUU ANNUAL FEE	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		25.00	.00	ESUCC POSITION ADVERTISIN	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		99.00	.00	ESUCC POSITION AD	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		99.00	.00	ESUCC POSITION AD	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		25.00	.00	ESUCC POSITION AD	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		882.90	.00	ESUCC ADVERTISING POSITIO	
TOTAL		ADVERTISING				2,500.00	2,414.10	.00		85.90
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		1.83	.00	ESUCC PRINTING OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		.13	.00	ESUCC PRINTING OMAHA	
	12/05/14	20-4		12608	1050 BISHOP BUSINESS		270.21	.00	ESUCC PRINTING EXP	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		65.60	.00	ESUCC PRINTING OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		7.34	.00	ESUCC PRINTING/W2 ORDER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525		PRINTING								
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		.30	.00	ESUCC COPIES/PRINTING	
TOTAL		PRINTING				2,000.00	345.41	.00		1,654.59
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		36.83	.00	ESUCC POSTAGE OMAHA	
	11/03/14	19-2		20150031			6.45		POSTAGE USAGE	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		10.69	.00	ESUCC POSTAGE OMAHA	
	11/26/14	19-3		20150046			12.00		PREPAID POSTAGE USAGE	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		99.89	.00	ESUCC POSTAGE OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		18.96	.00	ESUCC POSTAGE OMAHA	
	01/22/15	19-4		20150068			4.80		ESUCC POSTAGE AINSWORTH	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		27.91	.00	ESUCC POSTAGE OMAHA	
	02/27/15	19-6		20150084			23.44		POSTAGE USAGE, JAN & FEB	
TOTAL		POSTAGE				750.00	240.97	.00		509.03
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		67.41	.00	ESUCC PHONE OMAHA	
	10/03/14	20-2		12494	1045 AT CONFERENCE		4.11	.00	ESUCC PHONE EXP	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		48.00	.00	ESUCC PHONE OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		46.66	.00	ESUCC PHONE OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		49.14	.00	ESUCC PHONE OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		48.02	.00	ESUCC PHONE OMAHA	
TOTAL		PHONE				1,500.00	263.34	.00		1,236.66
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24000		SUPPLIES/MATERIALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES/MATERIALS				.00	.00	.00		.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		57.24	.00	ESUCC SUPPLIES	
	10/03/14	20-2		12508	1062 STAPLES ADVANTAG		13.78	.00	ESUCC SUPPLIES	
	10/03/14	20-2		12508	1062 STAPLES ADVANTAG		12.98	.00	ESUCC SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100	SUPPLIES (cont'd)									
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.72	BUSINESS CARDS, PRINTING,	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		21.90	.00	ESUCC SUPPLIES	
	11/05/14	20-3		12537	1221 METAL LOGOS		25.00	.00	ESUCC SUPPLIES/NAME PLATE	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		120.72	-120.72	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12603	1062 STAPLES ADVANTAG		15.28	.00	ESUCC OFFICE SUPPLIES	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	ESUCC SUPPLIES	
TOTAL	SUPPLIES					1,000.00	283.90	.00		716.10
24400	PERIODICALS									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PERIODICALS					.00	.00	.00		.00
24625	REPAIRS									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS					.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE									
	09/12/14	11-1				750.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		297.00	.00	ESUCC SOFTWARE	
TOTAL	COMPUTER SOFTWARE/LICENSE					750.00	297.00	.00		453.00
24675	LONG TERM PROJECTS									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LONG TERM PROJECTS					.00	.00	.00		.00
25000	CAPITAL OUTLAY									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY					.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT									
	09/12/14	11-1				1,500.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	17-3	P1500015-01		1231 QUILL			386.99	901-M20 4LPY MBI 4-DRAW	
	12/12/14	20-4	P1500015-01	12642	1231 QUILL		386.99	-386.99	901-M20 4LPY MBI 4-DRAW	
TOTAL	FURNITURE AND EQUIPMENT					1,500.00	386.99	.00		1,113.01
25600	COMPUTER HARDWARE									
	09/12/14	11-1				2,500.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		34.99	.00	ESUCC COMPUTER HARDWARE	
	12/03/14	17-3	P1500014-01		1007 CDW GOVERNMENT I			254.72	2688909 LOGITECH CONFERE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600										
	02/03/15		20-6	P1500014-01	12709					
					1007		229.46	-254.72	2688909 LOGITECH CONFERE	
TOTAL						2,500.00	264.45	.00		2,235.55
26000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14		11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14		11-1			15,050.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	09/24/14		20-2	12464	1098 AESA		6,900.00	.00	ESUCC AESA DUES	
	10/03/14		20-2	12500	1042 NE COUNCIL OF SC		6,000.00	.00	ESUCC NCSA SPONSORSHIP	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		900.00	.00	ESUCC NETA CONF DUES	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		57.04	.00	ESUCC FEES	
	11/11/14		19-3	20150033			-900.00	.00	ESUCC/INTEL EXP ADJUSTMEN	
TOTAL						15,050.00	12,957.04	.00		2,092.96
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14		11-1			26,644.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	09/24/14		20-2	12470	1198 COMFORT INN		382.85	.00	ESUCC LODGING KEARNEY	
	09/24/14		20-2	12475	1061 DEB HERICKS		52.08	.00	ESUCC TRAVEL REIMB	
	09/24/14		20-2	12475	1061 DEB HERICKS		208.32	.00	ESUCC TRAVEL REIMB	
	10/03/14		20-2	12491	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL	
	10/03/14		20-2	12491	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL	
	10/03/14		20-2	12491	1039 UNION BANK & TRU		42.36	.00	ESUCC TRAVEL	
	10/03/14		20-2	12509	1155 DAVE LUDWIG		420.70	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/03/14		20-2	12509	1155 DAVE LUDWIG		1,283.52	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/03/14		20-2	12511	1076 PRISCILLA QUINTA		94.36	.00	COOP TRAVEL REIMBURSEMENT	
	10/03/14		20-2	12512	1061 DEB HERICKS		200.48	.00	ESUCC TRAVEL REIMBURSEMEN	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		13.75	.00	ESUCC TRAVEL	
	11/05/14		20-3	12539	1039 UNION BANK & TRU		24.88	.00	ESUCC TRAVEL	
	11/05/14		20-3	12555	1086 SCOTT ISAACSON		47.60	.00	ESUCC TRAVEL REIMB	
	11/05/14		20-3	12556	1061 DEB HERICKS		73.92	.00	ESUCC TRAVEL/EXP REIMB	
	11/11/14		20-3	12575	1155 DAVE LUDWIG		1,423.52	.00	ESUCC TRAVEL	
	12/03/14		20-4	12597	1076 PRISCILLA QUINTA		154.05	.00	ESUCC TRAVEL/EXP REIMB	
	12/12/14		20-4	12621	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL EXP	
	12/12/14		20-4	12621	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	12/12/14	20-4		12621	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL EXP	
	12/12/14	20-4		12635	1072 HOLIDAY INN EXPR		83.00	.00	ESUCC TRAVEL/LODGING	
	12/12/14	20-4		12636	1155 DAVE LUDWIG		102.34	.00	ESUCC TRAVEL EXP REIMB	
	12/12/14	20-4		12645	1155 DAVE LUDWIG		714.00	.00	ESUCC TRAVEL/MILEAGE REIM	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL EXP	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		20.36	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		19.78	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		16.68	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		1,134.91	.00	ESUCC LODGING/TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		6.50	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		84.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	01/26/15	20-6		12669	1155 DAVE LUDWIG		634.30	.00	ESUCC TRAVEL/REIMB	
	01/26/15	20-6		12673	1076 PRISCILLA QUINTA		163.27	.00	ESUCC TRAVEL/EXP REIMB	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		81.01	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		39.08	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		88.07	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12703	1061 DEB HERICKS		213.90	.00	ESUCC TRAVEL EXP/REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					26,644.00	7,899.59	.00		18,744.41
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12490	1067 EDUCATIONAL SERV	7,500.00	322.52	.00	POSTED FROM BUDGET SYSTEM	
	11/11/14	20-3		12574	1070 COUNTRY INN & SU		1,370.09	.00	ESUCC MEETINGS, FACILITY	
	12/01/14	19-4		20150048			140.00	.00	ESUCC MEETINGS	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		334.50	.00	ONSITE FEES/PDO MEETINGS	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		93.85	.00	ESUCC MEETINGS	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		176.02	.00	ESUCC ILLNIN CONF	
	01/15/15	20-5		12649	1042 NE COUNCIL OF SC		100.00	.00	ESUCC MEETING	
								.00	ESUCC LEGISLATIVE REVIEW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800				CONFERENCE/CONVENTION/MTG (cont'd)						
	01/15/15	20-5		12656	1056 EDUCATIONAL SERV		66.94	.00	ESUCC CATERING/MEETING	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		17.90	.00	ESUCC CONFERENCE	
	01/26/15	20-6		12665	1057 EDUCATIONAL SERV		195.50	.00	ESUCC MEETING/CONF	
	02/03/15	20-6		12702	1198 COMFORT INN		869.55	.00	ESUCC CONF/LODGING	
TOTAL					CONFERENCE/CONVENTION/MTG	7,500.00	3,686.87	.00		3,813.13
26850					PROGRAM PURCHASES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROGRAM PURCHASES	.00	.00	.00		.00
26900					CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTINGENCY	.00	.00	.00		.00
27000					TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				27,220.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRANSFERS	27,220.00	.00	.00		27,220.00
TOTAL					Program - ADMIN	275,228.00	110,221.57	.00		165,006.43
TOTAL					Department - ESUCC/ADM	275,228.00	110,221.57	.00		165,006.43
01-20-100-000-0120100000 - GENERAL ADM GENERAL										
21100					REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES	.00	.00	.00		.00
22100					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
22200					RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					RETIREMENT	.00	.00	.00		.00
22300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0120100000 - GENERAL ADM GENERAL

ACCOUNT									CUMULATIVE
DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FLEX SPEND				.00	.00	.00		.00
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP				.00	.00	.00		.00
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED SERVICES				.00	.00	.00		.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
23270	RENTAL/LEASES				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTAL/LEASES				.00	.00	.00		.00
23280	INSURANCE/BONDS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE/BONDS				.00	.00	.00		.00
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0120100000 - GENERAL ADM GENERAL

ACCOUNT	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE									
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PHONE				.00	.00	.00		.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLIES				.00	.00	.00		.00
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PERIODICALS				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0120100000 - GENERAL ADM GENERAL

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
26300					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
26700					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
26800					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
26900					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL Program - ADMIN					.00	.00	.00		.00
TOTAL Department - GENERAL					.00	.00	.00		.00
01-30-300-000-0130300000 - COOP COOP GENERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				231,627.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12487	1064 EDUCATIONAL SERV		19,302.21	.00	COOP SALARIES	
11/05/14	20-3		12541	1064 EDUCATIONAL SERV		26,550.30	.00	COOP SALARIES	
12/03/14	20-4		12579	1064 EDUCATIONAL SERV		10,664.29	.00	COOP SALARIES	
01/15/15	20-5		12648	1064 EDUCATIONAL SERV		10,664.29	.00	COOP SALARIES	
01/26/15	20-6		12663	1064 EDUCATIONAL SERV		10,664.31	.00	COOP SALARIES	
TOTAL					231,627.00	77,845.40	.00		153,781.60
21200					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			COOP EMPLOYEE BENEFITS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		67.50	.00	COOP PHONE STIPEND	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		11.25	.00	COOP PHONE STIPEND	
TOTAL		EMPLOYEE BENEFITS				.00	78.75	.00		-78.75
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,709.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,272.84	.00	COOP SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,952.49	.00	COOP SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		737.21	.00	COOP SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		737.21	.00	COOP SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		738.07	.00	COOP SS/MEDICARE	
TOTAL		SOCIAL SECURITY				15,709.00	5,437.82	.00		10,271.18
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				22,880.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,906.64	.00	COOP RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
TOTAL		RETIREMENT				22,880.00	6,120.24	.00		16,759.76
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,636.22	.00	COOP HEALTH INSURANCE	
TOTAL		HEALTH INSURANCE				.00	1,636.22	.00		-1,636.22
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		15.75	.00	COOP WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
TOTAL		FLEX SPEND				.00	39.39	.00		-39.39
22400						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES (cont'd)									
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	11/11/14	20-3		12569	1108 EDUCATIONAL SERV		5,607.13	.00	COOP CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICE	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	12/12/14	20-4		12631	1108 EDUCATIONAL SERV		4,172.63	.00	COOP CONTRACTED SERVICES	
	01/15/15	20-5		12658	1108 EDUCATIONAL SERV		4,746.43	.00	COOP CONTRACTED SERVICES	
	01/26/15	20-6		12667	1108 EDUCATIONAL SERV		4,097.13	.00	COOP CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
TOTAL	CONTRACTED SERVICES					3,115.00	18,823.32	.00		-15,708.32
23190	PROFESSIONAL DEVELOPMENT									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
23240	UTILITIES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES					5,100.00	.00	.00		5,100.00
23270	RENTAL/LEASES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	09/24/14	20-2				11,397.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12463		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		233.39	.00	COOP RENT OMAHA	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN, SEPT	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN, OCT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
	11/11/14	20-3	12565		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	12/12/14	20-4	12623		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	01/15/15	20-5	12650		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
TOTAL	RENTAL/LEASES					11,397.00	7,666.01	.00		3,730.99
23280	INSURANCE/BONDS									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23280									INSURANCE/BONDS (cont'd)	
	09/12/14	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		32.00	.00	COOP INSURANCE/BONDS	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSURANCE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		32.00	.00	COOP INSUR/BOND	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSUR	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSUR	
TOTAL						5,800.00	160.00	.00		5,640.00
23500						.00	.00	.00	ADVERTISING	
	09/12/14	11-1				3,000.00		.00	BEGINNING BALANCE	
	10/03/14	20-2		12497	1065 OMAHA WORLD HERA		752.50	.00	POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12581	1065 OMAHA WORLD HERA		793.00	.00	COOP BID ADVERTISING	
TOTAL						3,000.00	1,545.50	.00	COOP BID ADVERTISING	1,454.50
23525						.00	.00	.00	PRINTING	
	09/12/14	11-1				800.00		.00	BEGINNING BALANCE	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		17.50	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		27.43	.00	COOP COPIER/PRINTING	
	11/05/14	20-3		12534	1050 BISHOP BUSINESS		20.86	.00	COOP PRINTING/COPIER	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		76.78	.00	COOP PRINTING LINCOLN	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		34.45	.00	COOP PRINTING/COPIER	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		26.67	.00	COOP PRINTING/COPIER	
	02/03/15	20-6		12698	1108 EDUCATIONAL SERV		8.06	.00	COOP COPIER/PRINTING	
TOTAL						800.00	211.75	.00	COOP COPIER/PRINTING	588.25
23810						.00	.00	.00	POSTAGE	
	09/12/14	11-1				7,000.00		.00	BEGINNING BALANCE	
	11/03/14	19-2		20150031			268.59	.00	POSTED FROM BUDGET SYSTEM	
	11/26/14	19-3		20150046			17.99	.00	POSTAGE USAGE	
	12/03/14	20-4		12583	1196 MAILFINANCE		148.72	.00	PREPAID POSTAGE USAGE	
	12/03/14	20-4		12605	1132 PYRAMID SCHOOL P		71.00	.00	COOP POSTAGE METER LEASE	
	01/22/15	19-4		20150068			55.87	.00	COOP POSTAGE/SHIPPING	
	01/15/15	20-5		12646	1049 TOTALFUNDS BY HA		536.67	.00	COOP POSTAEG AINSWORTH	
	01/22/15	19-5		20150066			-500.00	.00	COOP POSTAGE FOR METER	
	02/27/15	19-6		20150084			106.92	.00	COOP/POSTAGE ADJUSTMENT	
TOTAL						7,000.00	705.76	.00	POSTAGE USAGE, JAN & FEB	6,294.24
23820						.00	.00	.00	PHONE	
	09/12/14	11-1				800.00		.00	BEGINNING BALANCE	
								.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820		PHONE		(cont'd)						
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE	
	10/03/14	20-2		12494	1045 AT CONFERENCE		6.27	.00	COOP PHONE EXP	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		65.48	.00	COOP PHONE LINCOLN	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		66.84	.00	COOP PHONE LINCOLN	
	11/11/14	20-3		12567	1045 AT CONFERENCE		38.32	.00	COOP PHONE CONF	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
TOTAL		PHONE				800.00	596.91	.00		203.09
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,878.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		73.05	.00	COOP INTERNET LINCOLN	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		74.39	.00	COOP INTERNET LINCOLN	
TOTAL		COMPUTER/INTERNET SERVICE				6,878.00	147.44	.00		6,730.56
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12477	1133 NATIONAL ART & S		16.02	.00	COOP SUPPLIES	
	10/03/14	20-2		12507	1215 MIDWEST CONNECT		175.00	.00	COOP OFFICE SUPPLIES	
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.72	BUSINESS CARDS, PRINTING,	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		173.73	.00	COOP SUPPLIES	
	11/05/14	20-3		12544	1215 MIDWEST CONNECT		50.00	.00	COOP SUPPLIES	
	11/05/14	20-3		12564	1220 ACCO BRANDS DIRE		27.88	.00	COOP SUPPLIES	
	11/11/14	20-3		12577	1215 MIDWEST CONNECT		17.00	.00	COOP SUPPLIES	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		120.72	-120.72	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	COOP SUPPLIES	
	02/25/15	17-6	P1500018-04		1007 CDW GOVERNMENT I			64.52	1681950 TARGUS 15 8 CHEC	
	02/25/15	17-6	P1500018-05		1007 CDW GOVERNMENT I			14.46	329305 FELLOWES MIGHTY S	
	02/25/15	17-6	P1500018-06		1007 CDW GOVERNMENT I			32.55	1304366 LOGITECH USB STE	
TOTAL		SUPPLIES				3,000.00	597.35	111.53		2,291.12
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				230,500.00			POSTED FROM BUDGET SYSTEM	
	02/25/15	17-6	P1500017-01		1031 SOFTCHOICE CORPO			53.13	NW3845 76P-04691 VL-Z	
	02/25/15	17-6	P1500017-02		1031 SOFTCHOICE CORPO			325.02	MM7904 65177165AB03A00 D	
	02/25/15	17-6	P1500017-03		1031 SOFTCHOICE CORPO			24.00	MM7917 65178060 DESIGN &	
	02/25/15	17-6	P1500017-04		1031 SOFTCHOICE CORPO			27.00	NW8227 79P-04381 MS OFFIC	
TOTAL			COMPUTER SOFTWARE/LICENSE			230,500.00	.00	429.15		230,070.85
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LONG TERM PROJECTS			.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FURNITURE AND EQUIPMENT			.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/25/15	17-6	P1500018-01		1007 CDW GOVERNMENT I			293.58	3268414 SAMSUNG S27C230B	
	02/25/15	17-6	P1500018-02		1007 CDW GOVERNMENT I			979.10	2926592 FUJITSU SCANSNAP	
	02/25/15	17-6	P1500018-03		1007 CDW GOVERNMENT I			515.16	2925742 FUJITSUS SCANSNA	
	02/25/15	17-6	P1500019-01		1252 DELL			2,395.95	XPS 15 4TH GEN INTEL COR	
	03/02/15	21-6	P1500019-01		1252 DELL		.00	-2,395.95	XPS 15 4TH GEN INTEL COR	
TOTAL			COMPUTER HARDWARE			.00	.00	1,787.84		-1,787.84
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES/FEES			3,000.00	.00	.00		3,000.00
26600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAYMENT MEMBER EQUITY			.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12474	1073 RODEWAY INN		125.98	.00	COOP LODGING SCHNEIDER	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		17.43	.00	COOP TRAVEL	
	10/03/14	20-2		12511	1076 PRISCILLA QUINTA		94.36	.00	ESUCC TRAVEL REIMBURSEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	10/03/14	20-2		12519	1211 KIP SCHNEIDER		3,322.32	.00	COOP TRAVEL/EXPENSE REIMB	
	10/06/14	20-2		12519	1211 KIP SCHNEIDER		-3,322.32	.00	COOP TRAVEL/EXPENSE REIMB	
	10/06/14	20-2		12519	1211 KIP SCHNEIDER		3,322.48	.00	COOP TRAVEL/EXPENSE REIMB	
	11/05/14	20-3		12550	1073 RODEWAY INN		125.98	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12550	1073 RODEWAY INN		62.99	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12559	1101 CRAIG PETERSON		27.77	.00	COOP TRAVEL/EXP REIMB	
	11/05/14	20-3		12559	1101 CRAIG PETERSON		21.70	.00	COOP TRAVEL/EXP REIMB	
	11/05/14	20-3		12560	1077 BRENDA KONKOLESK		176.96	.00	COOP TRAVEL/EXP REIMB	
	11/26/14	20-3		12550	1073 RODEWAY INN		-125.98	.00	COOP TRAVEL/LODGING	
	11/26/14	20-3		12550	1073 RODEWAY INN		-62.99	.00	COOP TRAVEL/LODGING	
	12/03/14	20-4		12592	1073 RODEWAY INN		125.98	.00	COOP LODGING	
	12/03/14	20-4		12596	1101 CRAIG PETERSON		236.32	.00	COOP TRAVEL/EXP REIMB	
	12/03/14	20-4		12597	1076 PRISCILLA QUINTA		154.05	.00	COOP TRAVEL/EXP REIMB	
	12/12/14	20-4		12632	1070 COUNTRY INN & SU		83.00	.00	COOP TRAVEL/LODGING	
	12/12/14	20-4		12637	1101 CRAIG PETERSON		393.68	.00	COOP TRAVEL/MILEAGE REIMB	
	12/12/14	20-4		12637	1101 CRAIG PETERSON		386.90	.00	COOP TRAVEL REIMB-AEPA	
	01/15/15	20-5		12660	1073 RODEWAY INN		125.98	.00	COOP TRAVEL/LODGING	
	01/26/15	20-6		12668	1073 RODEWAY INN		251.96	.00	COOP TRAVEL/LODGING	
	01/26/15	20-6		12672	1101 CRAIG PETERSON		502.12	.00	COOP TRAVEL/EXP REIMB	
	01/26/15	20-6		12673	1076 PRISCILLA QUINTA		163.27	.00	COOP TRAVEL/EXP REIMB	
	01/26/15	20-6		12676	1102 SHANE GERHARTZ		266.37	.00	COOP TRAVEL/EXP REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					15,000.00	6,559.31	.00		8,440.69
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1					.00	.00	BEGINNING BALANCE	
	11/05/14	20-3				5,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		350.00	.00	COOP AEPA CONF FEE	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		536.94	.00	AEPA CONF - SHARTON	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		934.20	.00	AEPA CONF/MEETING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		211.20	.00	COOP SCHOOL ADVISORY MTG	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		542.70	.00	COOP AEPA CONF	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		39.00	.00	COOP AEPA CONF	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		-934.20	.00	COOP AEPA CONF	
TOTAL	CONFERENCE/CONVENTION/MTG					5,000.00	1,679.84	.00		3,320.16
26850	PROGRAM PURCHASES									
	09/10/14	17-1	P1500002-01		1038 WORLD BOOK		.00	.00	BEGINNING BALANCE	
	09/10/14	17-1	P1500002-02		1038 WORLD BOOK			176.00	AMHERST PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-03		1038 WORLD BOOK			134.75	ANSELMO-MERNA PUBLIC SCHO	
	09/10/14	17-1	P1500002-03		1038 WORLD BOOK			68.75	ARNOLD PUBLIC SCHOOLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				18,190.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		940.20	.00	SRS SS/MEDICARE	
TOTAL						18,190.00	4,700.40	.00		13,489.60
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				26,209.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
TOTAL						26,209.00	6,430.55	.00		19,778.45
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1.75	.00	SRS WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
TOTAL						.00	4.39	.00		-4.39
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,592.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
TOTAL						1,592.00	390.55	.00		1,201.45
22600						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES			(cont'd)						
	02/03/15	20-6		12693	1052 SOLIANT CONSULTI		2,100.00	.00	SRS CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12584	1052 SOLIANT CONSULTI		-11,663.75	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12655	1052 SOLIANT CONSULTI		-7,962.50	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12655	1052 SOLIANT CONSULTI		-4,112.50	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12584	1052 SOLIANT CONSULTI		-7,934.50	.00	SRS CONTRACTED SERVICES	
TOTAL	CONTRACTED SERVICES					86,979.00	36,159.90	.00		50,819.10
23190	PROFESSIONAL DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT					.00	.00	.00		.00
23240	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES					.00	.00	.00		.00
23270	RENTAL/LEASES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,842.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12463		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		89.62	.00	SRS RENT OMAHA	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN, SEPT	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN, OCT	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	11/11/14	20-3	12565		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	12/12/14	20-4	12623		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	01/15/15	20-5	12650		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
TOTAL	RENTAL/LEASES					6,842.00	3,408.38	.00		3,433.62
23280	INSURANCE/BONDS					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE/BONDS					.00	.00	.00		.00
23500	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING					.00	.00	.00		.00
23525	PRINTING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525		PRINTING			(cont'd)					
	09/12/14	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12534	1050 BISHOP BUSINESS		41.73	.00	SRS PRINTING LINCOLN	
	02/03/15	20-6		12691	1050 BISHOP BUSINESS		49.23	.00	SRS PRINTING/COPIES	
TOTAL		PRINTING				100.00	90.96	.00		9.04
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				50.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12514	1111 WADE FRUHLING		1.61	.00	SRS POSTAGE	
	11/03/14	19-2		20150031			4.80	.00	POSTAGE USAGE	
	11/26/14	19-3		20150046			2.40	.00	PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			4.32	.00	SRS POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			4.32	.00	POSTAGE USAGE, JAN & FEB	
TOTAL		POSTAGE				50.00	17.45	.00		32.55
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,709.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		130.98	.00	SRS PHONE LINCOLN	
	10/03/14	20-2		12496	1047 AT&T MOBILITY		176.24	.00	SRS MOBILE PHONE EXPENSE	
	11/05/14	20-3		12538	1047 AT&T MOBILITY		180.96	.00	SRS CELL PHONES	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		133.69	.00	SRS PHONE LINCOLN	
	12/03/14	20-4		12582	1044 TIME WARNER CABL		39.84	.00	SRS PHONE LINCOLN	
	12/12/14	20-4		12624	1047 AT&T MOBILITY		176.30	.00	SRS PHONE EXPENSE	
	12/12/14	20-4		12625	1044 TIME WARNER CABL		65.90	.00	SRS PHONE LINCOLN	
	01/15/15	20-5		12654	1044 TIME WARNER CABL		65.01	.00	SRS PHONE LINCOLN	
	01/15/15	20-5		12647	1047 AT&T MOBILITY		176.30	.00	SRS PHONE EXPENSE	
	02/03/15	20-6		12692	1047 AT&T MOBILITY		176.30	.00	SRS PHONE LINCOLN	
TOTAL		PHONE				3,709.00	1,321.52	.00		2,387.48
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,998.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		146.08	.00	SRS INTERNET LINCOLN	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		148.79	.00	SRS INTERNET LINCOLN	
	12/03/14	20-4		12582	1044 TIME WARNER CABL		122.89	.00	SRS INTERNET LINCOLN	
	12/12/14	20-4		12625	1044 TIME WARNER CABL		156.94	.00	SRS INTERNET LINCOLN	
	01/15/15	20-5		12654	1044 TIME WARNER CABL		150.05	.00	SRS INTERNET LINCOLN	
TOTAL		COMPUTER/INTERNET SERVICE				3,998.00	724.75	.00		3,273.25
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700									TRAVEL EXPENSES/MILEAGE (cont'd)	
	12/12/14	20-4		12633	1085 HOLIDAY INN EXPR		99.95	.00	SRS TRAVEL/LODGING	
	01/26/15	20-6		12674	1111 WADE FRUHLING		1,988.61	.00	SRS TRAVEL/EXP REIMB	
TOTAL						10,340.00	4,563.83	.00		5,776.17
26800									CONFERENCE/CONVENTION/MTG	
	09/12/14	11-1				3,030.00		.00	BEGINNING BALANCE	
	10/03/14	20-2		12514	1111 WADE FRUHLING		64.09	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						3,030.00	64.09	.00	SRS CATERING, BOARD MTNG	2,965.91
26850									PROGRAM PURCHASES	
	09/12/14	11-1						.00	BEGINNING BALANCE	
TOTAL								.00	POSTED FROM BUDGET SYSTEM	.00
26900									CONTINGENCY	
	09/12/14	11-1						.00	BEGINNING BALANCE	
TOTAL								.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL Program - SRS						434,734.00	125,487.92	.00		309,246.08
TOTAL Department - SRS						434,734.00	125,487.92	.00		309,246.08
01-50-500-000-0150500000 - PROF DEV PD GENERAL										
21100									REGULAR SALARIES	
	09/12/14	11-1				23,133.00		.00	BEGINNING BALANCE	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,927.77	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	02/18/15	19-6		20150079			-1,252.40	.00	NMPDS & PD SALARY ADJUSTM	
TOTAL						23,133.00	8,386.45	.00		14,746.55
22000									EMPLOYEE BENEFITS	
	01/15/15	11-4						.00	BEGINNING BALANCE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		31.50	.00	PD EMPLOYEE BENEFITS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		5.25	.00	PD PHONE STIPEND	
TOTAL							36.75	.00	PD PHONE STIPEND	-36.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150500000 - PROF DEV PD GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,663.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		138.62	.00	PD SS/MEDICARE	
	02/18/15	19-6		20150079			-84.48	.00	NMPDS & PD SALARY ADJUSTM	
TOTAL		SOCIAL SECURITY				1,663.00	606.98	.00		1,056.02
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,285.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	02/18/15	19-6		20150079			-123.72	.00	NMPDS & PD SALARY ADJUSTM	
TOTAL		RETIREMENT				2,285.00	828.38	.00		1,456.62
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00		.00	PROF DEV PD FLEX SPEND	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		2.80	.00	PD WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1.40	.00	PD WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1.40	.00	PD WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1.40	.00	PD WAGE WORKS	
	02/18/15	19-6		20150079			-2.15	.00	NMPDS & PD SALARY ADJUSTM	
TOTAL		FLEX SPEND				.00	4.85	.00		-4.85
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				139.00		.00		
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMPE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150500000 - PROF DEV PD GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400		WORK COMP			(cont'd)					
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	02/18/15	19-6		20150079			-7.52	.00	NMPDS & PD SALARY ADJUSTM	
TOTAL		WORK COMP				139.00	50.28	.00		88.72
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		4.00	.00	PD PRINTING/COPIES	
TOTAL		PRINTING				.00	4.00	.00		-4.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			16.80	.00	POSTAGE USAGE	
	11/26/14	19-3		20150046			32.16	.00	PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			34.77	.00	PD POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			32.64	.00	POSTAGE USAGE, JAN & FEB	
TOTAL		POSTAGE				.00	116.37	.00		-116.37
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES				.00	.00	.00		.00
26700		TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
01-50-500-200-0150500200 - PROF DEV PD ESU										
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	13-1				-3,000.00		.00		
	09/12/14	13-1				.00		.00		
	09/12/14	11-1				4,000.00		.00		
TOTAL		LEGAL SERVICES				1,000.00	.00	.00		1,000.00
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTED SERVICES				4,000.00	.00	.00		4,000.00
23190		PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190				PROFESSIONAL DEVELOPMENT (cont'd)						
	11/11/14	19-3		20150035			-7.00		ACCT PAY/EXP ADJUSTMENT	
	11/11/14	20-3		12568	1223 EDUCATIONAL SERV		7.00	.00	OVERPAYMENT REIMB	
TOTAL				PROFESSIONAL DEVELOPMENT		.00	.00	.00		.00
23810				POSTAGE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00				
TOTAL				POSTAGE		250.00	.00	.00		250.00
24100				SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00				
TOTAL				SUPPLIES		500.00	.00	.00		500.00
26700				TRAVEL EXPENSES/MILEAGE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00				
TOTAL				TRAVEL EXPENSES/MILEAGE		1,000.00	.00	.00		1,000.00
26800				CONFERENCE/CONVENTION/MTG		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,699.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		2,890.00	.00	PD ESU PDO MEETINGS	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		2,461.50	.00	PD CONF/2 DAYS	
TOTAL				CONFERENCE/CONVENTION/MTG		12,699.00	5,351.50	.00		7,347.50
01-50-500-400-0150500400 - PROF DEV PD FEDERAL										
23180				CONTRACTED SERVICES		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		200.00	.00	PD CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		200.00	.00	PD PRO DEV CONTRACTED SER	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		200.00	.00	PD PROF DEV CONTRACTED SE	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		200.00	.00	PD FED CONTRACTED SERVICE	
TOTAL				CONTRACTED SERVICES		200,000.00	800.00	.00		199,200.00
TOTAL Program - PROF DEV						246,669.00	16,185.56	.00		230,483.44
01-50-510-200-0150510200 - PROF DEV NOC ESU										
23190				PROFESSIONAL DEVELOPMENT		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150510200 - PROF DEV NOC ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190									PROFESSIONAL DEVELOPMENT (cont'd)	
	02/03/15		20-6	12700	1173 STREAKWAVE WIREL		6,500.00	.00	PD NOC UNBIQUITI TRAINING	
TOTAL			PROFESSIONAL DEVELOPMENT			21,000.00	6,500.00	.00		14,500.00
24400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
	09/26/14	17-1	P1500010-01		1027 SAFARI BOOKS ONL			5,640.00	RENEWAL SUBSCRIPTION, 12	
	11/05/14	20-3	P1500010-01	12540	1027 SAFARI BOOKS ONL		5,640.00	-5,640.00	RENEWAL SUBSCRIPTION, 12	
TOTAL			PERIODICALS			5,100.00	5,640.00	.00		-540.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12549	1069 LINCOLN PUBLIC S		164.10	.00	PD NOC CONF/MEETING	
	12/03/14	20-4		12587	1151 EDUCATIONAL SERV		448.15	.00	PD NOC MEETINGS	
TOTAL			CONFERENCE/CONVENTION/MTG			1,500.00	612.25	.00		887.75
TOTAL Program - NOC						27,600.00	12,752.25	.00		14,847.75
01-50-520-200-0150520200 - PROF DEV SDA ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12589	1227 HOUGHTON MIFFLIN		9,636.96	.00	PD SDA SUPPLIES/BOOKS	
	12/12/14	20-4		12644	1227 HOUGHTON MIFFLIN		4,950.00	.00	SDA RCD TRAINING	
TOTAL			PROFESSIONAL DEVELOPMENT			17,500.00	14,586.96	.00		2,913.04
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				9,838.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		116.00	.00	PD SDA STRATEGIST MEETING	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		615.00	.00	PD SDA MEETING	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		197.60	.00	PD SDA MEETING MATERIAL	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		50.00	.00	PD SDA MEETING	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		1,040.00	.00	PD SDA MEETING	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		1,040.00	.00	PD SDA MEETING	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		452.15	.00	PD SDA CONF	
TOTAL			CONFERENCE/CONVENTION/MTG			9,838.00	3,510.75	.00		6,327.25
TOTAL Program - SDA						27,338.00	18,097.71	.00		9,240.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150530200 - PROF DEV ESPD ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190 PROFESSIONAL DEVELOPMENT (cont'd)										
01-50-530-200-0150530200 - PROF DEV ESPD ESU										
23190	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						12,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						12,500.00	.00	.00		12,500.00
24100 SUPPLIES										
24100	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26800 CONFERENCE/CONVENTION/MTG										
26800	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV	1,000.00	45.50	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	45.50	.00		954.50
TOTAL Program - ESPD						13,500.00	45.50	.00		13,454.50
01-50-540-200-0150540200 - PROF DEV TAG ESU										
23190 PROFESSIONAL DEVELOPMENT										
23190	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	02/03/15	20-6		12689	1039 UNION BANK & TRU	3,500.00	1,099.78	.00	POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		49.99	.00	PD TAG CONF/SUPPLIES	
TOTAL						3,500.00	1,149.77	.00		2,350.23
26700 TRAVEL EXPENSES/MILEAGE										
26700	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
26800 CONFERENCE/CONVENTION/MTG										
26800	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV	4,400.00	392.50	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		750.00	.00	PD TAG MEETING	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		650.00	.00	PD TAG DIGITAL CITIZENSHI	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		263.00	.00	PD TAG MEETINGS	
TOTAL						4,400.00	2,055.50	.00	PD TAG CONF	2,344.50
TOTAL Program - TAG						9,900.00	3,205.27	.00		6,694.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150550200 - PROF DEV NWEA ESU

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-50-550-200-0150550200 - PROF DEV NWEA ESU									
23180					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12502	1026 NORTHWEST	EVALUA	48,000.00	.00	NWEA CONTRACTED SERVICES	
TOTAL					35,000.00	48,000.00	.00		-13,000.00
23190					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				22,650.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12502	1026 NORTHWEST	EVALUA	2,500.00	.00	NWEA TRAINING, EDIGER	
11/05/14	20-3		12543	1026 NORTHWEST	EVALUA	5,000.00	.00	NWEA TRAINING, ESU 10	
TOTAL					22,650.00	7,500.00	.00		15,150.00
TOTAL Program - NWEA					57,650.00	55,500.00	.00		2,150.00
01-50-555-300-0150555300 - INTEL GRANT									
21100					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				7,263.00				
TOTAL					7,263.00	.00	.00		7,263.00
23180					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
23500					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				1,500.00				
TOTAL					1,500.00	.00	.00		1,500.00
24100					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				1,000.00				
02/17/15	19-6		20150078			940.00	.00	ANGEL LICENSES FOR INTEL	
TOTAL					1,000.00	940.00	.00		60.00
26700					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
11/11/14	20-3		12571	1224 HAMPTON INN & SU		298.00	.00	INTEL TRAVEL PETERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150555300 - INTEL GRANT

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	12/05/14	20-4		12610	1109 KRISTINA PETERS		48.16	.00	INTEL TRAINING TRAVEL/EXP	
	12/05/14	20-4		12611	1232 GERING PUBLIC SC		100.00	.00	INTEL COURSE REIMBURSEMEN	
	12/12/14	20-4		12638	1060 ROBERT JENSEN		298.37	.00	INTEL TRAVEL/EXP REIMB	
	12/12/14	20-4		12639	1156 BANNER COUNTY SC		200.00	.00	INTEL TRAVEL REIMB	
	12/12/14	20-4		12640	1238 CRAWFORD PUBLIC		200.00	.00	INTEL TRAVEL REIMB	
	01/15/15	20-5		12659	1198 COMFORT INN		332.00	.00	PD INTEL TRAINING/LODGING	
	01/15/15	20-5		12661	1240 HOLIDAY INN EXPR		399.80	.00	PD INTEL TRAINING/LODGING	
	01/26/15	20-6		12677	1109 KRISTINA PETERS		92.63	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12678	1241 CHRIS GOOD		345.57	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12679	1242 MOLLY ASCHOFF		218.12	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12680	1243 CENTRAL CITY PUB		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12680	1243 CENTRAL CITY PUB		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12681	1244 CENTENNIAL PUBLI		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12682	1245 POTTER-DIX PUBLI		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12683	1246 SUPERIOR PUBLIC		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12684	1182 SCHUYLER COMMUNI		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	02/03/15	20-6		12708	1250 ST. MICHAELS CAT		200.00	.00	INTEL TRAVEL/EXP REIMB	
	02/03/15	20-6		12706	1248 LAKEVIEW COMMUNI		600.00	.00	INTEL TRAVEL/EXP REIMB	
	02/03/15	20-6		12707	1249 ST. BONAVENTURE		200.00	.00	INTEL TRAVEL/EXP REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,000.00	4,732.65	.00		3,267.35
26800	CONFERENCE/CONVENTION/MTG									
	11/05/14	11-2				.00	.00	.00	BEGINNING BALANCE	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		832.00	.00	INTEL MARKETING/CONF/MTG	
	11/11/14	19-3		20150033			900.00	.00	INTEL NCSA-NSAB CONF	
TOTAL	CONFERENCE/CONVENTION/MTG					.00	1,732.00	.00	ESUCC/INTEL EXP ADJUSTMEN	-1,732.00
TOTAL	Program - INTEL GRANT					17,763.00	7,404.65	.00		10,358.35
01-50-560-000-0150560000 - PROF DEV CRISIS GENERAL										
23180	CONTRACTED SERVICES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/05/14	20-3		12551	1083 HOLIDAY INN EXPR	30,600.00	83.00	.00	POSTED FROM BUDGET SYSTEM	
	11/11/14	20-3		12573	1074 HOLIDAY INN EXPR		93.00	.00	PD CRISIS, DUDLEY LODGING	
	11/11/14	20-3		12576	1099 JOHN DUDLEY		14,599.67	.00	CRISIS CONTRACTED SERVICE	
TOTAL	CONTRACTED SERVICES					30,600.00	14,775.67	.00	CRISIS CONTRACTED SERVICE	15,824.33
23190	PROFESSIONAL DEVELOPMENT									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150560000 - PROF DEV CRISIS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190	PROFESSIONAL DEVELOPMENT (cont'd)									
	09/12/14	11-1				9,400.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		483.00	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		762.50	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		130.45	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		169.50	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		1,633.24	.00	PD CRISIS TRAINING	
	11/05/14	20-3		12548	1068 EDUCATIONAL SERV		444.64	.00	PD CRISIS TRAINING	
	11/21/14	20-3		EFT00007	1222 AMAZON		25.00	.00	CRISIS TRAINING BOOKS	
	11/21/14	20-3		EFT00008	1222 AMAZON		54.96	.00	CRISIS TRAINING BOOKS	
	12/03/14	20-4		EFT00009	1222 AMAZON		25.00	.00	CRISIS TRAINING BOOKS	
	12/12/14	20-4		12629	1150 EDUCATIONAL SERV		317.60	.00	CRISIS TRAINING HOSPITALI	
TOTAL	PROFESSIONAL DEVELOPMENT					9,400.00	4,045.89	.00		5,354.11
TOTAL Program - CRISIS TRAINING						40,000.00	18,821.56	.00		21,178.44
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL										
21100	REGULAR SALARIES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2				15,350.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12487	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	02/18/15	19-6		20150079			1,252.40	.00	NMPDS & PD SALARY ADJUSTM	
TOTAL	REGULAR SALARIES					15,350.00	7,647.50	.00		7,702.50
22000	EMPLOYEE BENEFITS									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE BENEFITS					.00	.00	.00		.00
22100	SOCIAL SECURITY									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2				1,041.00				
	11/05/14	20-3		12487	1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES (cont'd)									
	09/24/14	20-2		12479	1122 COLUMBUS HIGH SC		840.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2		12480	1165 WAVERLY HIGH SCH		490.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2		12481	1096 EAST BUTLER PUBL		1,010.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2		12482	1167 MCCOOL JUNCTION		450.00	.00	NMPDS TEACHER STIPENDS	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	10/03/14	20-2		12517	1217 WINSIDE PUBLIC S		1,140.00	.00	NMPDS SUBSITUTE TEACHERS	
	10/03/14	20-2		12517	1217 WINSIDE PUBLIC S		700.00	.00	NMPDS TEACHER STIPENDS	
	10/03/14	20-2		12518	1137 O'NEILL PUBLIC S		560.00	.00	NMPDS TEACHER STIPENDS	
	11/03/14	20-3		12530	1119 HUMBOLDT TABLE R		700.00	.00	NMPDS TEACHER STIPENDS	
	11/03/14	20-3		12531	1204 FREMONT PUBLIC S		1,120.00	.00	NMPDS TEACHER STIPENDS	
	11/05/14	20-3		12561	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	11/05/14	20-3		12562	1079 TECHNICAL EVALUL		1,500.00	.00	NMNPDS CONTRACTED SERVICE	
	11/05/14	20-3		12563	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4		12598	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4		12599	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4		12600	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4		12601	1228 LEONA PENNER		3,000.00	.00	NMPDS CONTRACTED SERVICES	
	01/15/15	20-5		12652	1054 RMC RESEARCH COR		9,480.00	.00	NMPDS CONSULTANTS	
	01/26/15	20-6		12685	1096 EAST BUTLER PUBL		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6		12685	1096 EAST BUTLER PUBL		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6		12686	1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6		12687	1142 WEST BOYD PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	02/03/15	20-6		12704	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SEVICES	
	02/03/15	20-6		12705	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
TOTAL	CONTRACTED SERVICES					252,601.00	56,495.65	.00		196,105.35
24100	SUPPLIES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	09/24/14	20-2				11,000.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12476	1063 MNJ TECHNOLOGIES		67.20	.00	NMPDS SUPPLIES	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		68.66	.00	NMPDS SUPPLIES/BOOKS	
	10/03/14	20-2		12501	1213 NATM		1,679.60	.00	NMPDS SUPPLIES/BOOKS	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	10/03/14	20-2		12520	1002 APPLE COMPUTER		2,198.00	.00	NMPDS SUPPLIES/LAPTOP	
	10/03/14	20-2		12523	1031 SOFTCHOICE CORPO		43.00	.00	NMPDS SOFTWARE	
	11/04/14	20-2		EFT000005	1222 AMAZON		544.00	.00	NMPDS SUPPLIES/BOOKS	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		53.49	.00	NMPDS SUPPLIES	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		146.48	.00	NMPDS SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100		SUPPLIES		(cont'd)						
	12/03/14	20-4		12598	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		51.40	.00	NMPDS SUPPLIES/PHONE	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
TOTAL		SUPPLIES				11,000.00	5,001.83	.00		5,998.17
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	10/30/14	19-2		20150030			1,598.00		ANGEL LICENCES, NMPDS	
TOTAL		COMPUTER SOFTWARE/LICENSE				.00	1,598.00	.00		-1,598.00
26700		TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				18,560.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12472	1074 HOLIDAY INN EXPR		83.00	.00	NMPDS LODGING ERIKSON	
	09/24/14	20-2		12475	1061 DEB HERICKS		57.00	.00	NMPDS TRAVEL EXPENSE	
	10/03/14	20-2		12512	1061 DEB HERICKS		220.61	.00	NMPDS TRAVEL EXPENSES	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		168.00	.00	NMPDS TRAVEL/MILEAGE	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		1,093.50	.00	NMPDS TRAVEL/FLIGHT	
	10/03/14	20-2		12516	1216 DEB ROMANEK		1,093.50	.00	NMPDS TRAVEL/FLIGHT	
	11/03/14	20-3		12528	1176 HELEN BANZHAF		775.37	.00	NMPDS TRAVEL REIMBURSEMEN	
	11/03/14	20-3		12529	1216 DEB ROMANEK		146.65	.00	NMPDA TRAVEL REIMBURSEMEN	
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12553	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12553	1085 HOLIDAY INN EXPR		332.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12554	1198 COMFORT INN		474.75	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12556	1061 DEB HERICKS		323.17	.00	NMPDS TRAVEL/EXP REIMB	
	11/05/14	20-3		12561	1176 HELEN BANZHAF		507.86	.00	NMPDS TRAVEL/EXP REIMB	
	11/05/14	20-3		12562	1079 TECHNICAL EVALUL		327.04	.00	NMPDS TRAVEL/EXP REIMB	
	11/05/14	20-3		12563	1080 I-CUBED SOLUTION		337.12	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12594	1061 DEB HERICKS		214.33	.00	NMPDS EXP/TRAVEL REIMB	
	12/03/14	20-4		12594	1061 DEB HERICKS		153.85	.00	NMPDS EXP/TRAVEL REIMB	
	12/03/14	20-4		12598	1176 HELEN BANZHAF		388.05	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12599	1080 I-CUBED SOLUTION		258.16	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12600	1079 TECHNICAL EVALUL		264.32	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12601	1228 LEONA PENNER		680.51	.00	NMPDS TRAVEL/EXP RIEMB	
	12/12/14	20-4		12634	1074 HOLIDAY INN EXPR		166.00	.00	NMPDS TRAVEL/LODGING	
	01/26/15	20-6		12685	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	01/26/15	20-6		12687	1142 WEST BOYD PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		95.20	.00	NMPDS TRAVEL/EXP REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	01/26/15	20-6		12675	1176 HELEN BANZHAF		10.07	.00	NMPDS TRAVEL/EXP REIMB	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		72.45	.00	NMPDS TRAVEL/EXP REIMB	
	02/03/15	20-6		12704	1080 I-CUBED SOLUTION		355.35	.00	NMPDS TRAVEL EXP	
	02/03/15	20-6		12705	1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL EXP REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					18,560.00	9,510.16	.00		9,049.84
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				99,840.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12501	1213 NATM		7,800.00	.00	NMPDS NATM CONFERENCE	
	11/05/14	20-3		12545	1066 CHARTWELLS DININ		140.63	.00	NMPDS CONF/ELEMENTARY	
	11/05/14	20-3		12545	1066 CHARTWELLS DININ		166.80	.00	NMPDS CONF/SECONDARY	
	11/05/14	20-3		12546	1219 BRANDEIS CATERIN		494.88	.00	NMPDS CONF/CATERING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		431.20	.00	NMPDS CONF/WORKSHOP	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		187.50	.00	NMPDS CONF/CATERING	
	11/11/14	20-3		12570	1106 NORTHEAST COMMUN		3,880.00	.00	NMPDS WORKSHOP	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		460.80	.00	NMPDS CATERING	
	12/03/14	20-4		12590	1066 CHARTWELLS DININ		159.85	.00	NMPDS MEETING/CATERING	
	12/03/14	20-4		12590	1066 CHARTWELLS DININ		176.40	.00	NMPDS MEETING/CATERINS	
	12/03/14	20-4		12591	1198 COMFORT INN		581.00	.00	NMPDS LODGING	
	12/03/14	20-4		12593	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS LODGING	
	12/05/14	20-4		12611	1232 GERING PUBLIC SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12612	1187 DESHLER PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12613	1096 EAST BUTLER PUBL		600.00	.00	NMPDS SUB REIM / STIPENDS	
	12/05/14	20-4		12614	1233 HIGH PLAINS COMM		200.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12615	1093 KIMBALL PUBLIC S		640.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/05/14	20-4		12616	1234 OAKLAND-CRAIG PU		200.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12617	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12618	1236 SOUTH PLATTE SCH		150.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/05/14	20-4		12619	1237 VALENTINE PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	12/05/14	20-4		12620	1142 WEST BOYD PUBLIC		150.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/12/14	20-4		12630	1067 EDUCATIONAL SERV		124.99	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12630	1067 EDUCATIONAL SERV		299.20	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12633	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS CONF/LODGING	
	01/15/15	20-5		12653	1106 NORTHEAST COMMUN		3,152.50	.00	NMPDS WORKSHOPS	
	01/15/15	20-5		12662	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS MEETING/LODGING	
	02/03/15	20-6		12695	1066 CHARTWELLS DININ		369.90	.00	NMPDS CONF/CATERING	
	02/03/15	20-6		12696	1057 EDUCATIONAL SERV		460.80	.00	NMPDS CONF	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		404.80	.00	NMPDS CONF/WORKSHOP	
	02/03/15	20-6		12701	1085 HOLIDAY INN EXPR		415.00	.00	NMPDS CONF/LODGING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800										
	02/03/15	20-6		12702	1198 COMFORT INN		459.75	.00	NMPDS CONF/LODGING	
TOTAL						99,840.00	23,037.00	.00		76,803.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						100,000.00	.00	.00		100,000.00
TOTAL Program - MATH GRANT						500,000.00	104,618.16	.00		395,381.84
01-50-575-400-0150575400 - SLDS GRANT										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		200.00	.00	SLDS CONTRATED SERVICES	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		1,999.00	.00	SLDS JITBIT HELPDESK	
TOTAL						200,000.00	2,199.00	.00		197,801.00
TOTAL Program - SLDS GRANT						200,000.00	2,199.00	.00		197,801.00
01-50-600-200-0150600200 - PROF DEV IMAT ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,250.00	.00	.00		1,250.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	10/30/14	19-2		20150029			3,010.00		ANGEL LICENCES, PD IMAT	
TOTAL						3,500.00	3,010.00	.00		490.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12469	1069 LINCOLN PUBLIC S		189.46	.00	PD IMAT MEETINGS	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		389.50	.00	PD IMAT MEETINGS	
TOTAL						1,000.00	578.96	.00		421.04
TOTAL Program - IMAT						5,750.00	3,588.96	.00		2,161.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150620000 - PD BLENDED ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-50-620-000-0150620000 - PD BLENDED ESU										
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				300.00				
TOTAL						300.00	.00	.00		300.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00				
TOTAL						750.00	.00	.00		750.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,000.00				
	10/03/14	20-2		12491	1039 UNION BANK & TRU		300.00	.00	PD BLENDED INACOL MEMBERS	
	10/03/14	20-2		12503	1218 THE FGR GROUP		849.10	.00	PD BLENDED MTG FACILITATO	
	12/03/14	20-4		12588	1068 EDUCATIONAL SERV		1,641.76	.00	PD BLENDED INACOL CONF	
	12/03/14	20-4		12602	1229 LINDA DICKESON		1,399.34	.00	PD BLENDED INACOL CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		375.00	.00	PD NROC CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		517.70	.00	PD NROC CONF	
TOTAL						6,000.00	5,082.90	.00		917.10
TOTAL Program - DEC						7,050.00	5,082.90	.00		1,967.10
TOTAL Department - PROF DEV						1,153,220.00	247,501.52	.00		905,718.48
01-60-100-000-0160100000 - BLENDED ADM GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160100000 - BLENDED ADM GENERAL

ACCOUNT									CUMULATIVE
DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
22200	RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RETIREMENT				.00	.00	.00		.00
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FLEX SPEND				.00	.00	.00		.00
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP				.00	.00	.00		.00
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED SERVICES				.00	.00	.00		.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160100000 - BLENDED ADM GENERAL

ACCOUNT									CUMULATIVE
DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PHONE				.00	.00	.00		.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLIES				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER HARDWARE				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160100000 - BLENDED ADM GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL	Program - ADMIN					.00	.00	.00		.00
01-60-600-000-0160600000 - BLENDED IMAT GENERAL										
21100	REGULAR SALARIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				42,678.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		3,557.11	.00	IMAT SALARIES	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		3,557.12	.00	IMAT SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		3,557.12	.00	IMAT SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		3,557.12	.00	IMAT SALARIES	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		3,557.11	.00	IMAT SALARIES	
TOTAL	REGULAR SALARIES					42,678.00	17,785.58	.00		24,892.42
21200	SUB OR TEMP					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUB OR TEMP					.00	.00	.00		.00
22000	EMPLOYEE BENEFITS					.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			IMAT EMPLOYEE BENEFITS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		40.50	.00	IMAT PHONE STIPEND	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		6.75	.00	IMAT PHONE STIPEND	
TOTAL	EMPLOYEE BENEFITS					.00	47.25	.00		-47.25
22100	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,055.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		252.88	.00	IMAT SS/MEDICARE	
TOTAL	SOCIAL SECURITY					3,055.00	1,262.32	.00		1,792.68
22200	RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,216.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200		RETIREMENT		(cont'd)						
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
TOTAL		RETIREMENT				4,216.00	1,756.85	.00		2,459.15
22300		HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305		FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		3.22	.00	IMAT WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
TOTAL		FLEX SPEND				.00	8.05	.00		-8.05
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				256.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
TOTAL		WORK COMP				256.00	106.70	.00		149.30
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		153.45	.00	IMAT UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	153.45	.00		-153.45
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		ACCOUNTING/AUDIT				747.00	.00	.00		747.00
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,014.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170									LEGAL SERVICES (cont'd)	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		101.38	.00	IMAT LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		408.13	.00	IMAT LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		481.78	.00	IMAT LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		191.33	.00	IMAT LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-481.78	.00	IMAT LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		127.91	.00	IMAT LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		184.47	.00	IMAT LEGAL SERVICES	
TOTAL		LEGAL SERVICES				1,014.00	1,013.22	.00		.78
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				29,429.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICE	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
TOTAL		CONTRACTED SERVICES				29,429.00	400.00	.00		29,029.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,983.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		180.00	.00	IMAT RENT OMAHA	
	10/03/14	20-2		12489	1150 EDUCATIONAL SERV		3,000.00	.00	IMAT RENT BEATRICE	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		86.33	.00	IMAT RENT OMAHA	
TOTAL		RENTAL/LEASES				3,983.00	3,525.35	.00		457.65
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525	09/12/14	PRINTING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING				.00	.00	.00		.00
23810	09/12/14	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			1.92		POSTAGE USAGE	
	11/26/14	19-3		20150046			.48		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			.96		IMAT POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			8.16		POSTAGE USAGE, JAN & FEB	
TOTAL		POSTAGE				100.00	11.52	.00		88.48
23820	09/12/14	PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12494	1045 AT CONFERENCE		7.12	.00	IMAT PHONE EXP	
	10/03/14	20-2		12494	1045 AT CONFERENCE		14.57	.00	IMAT PHONE CONF EXP	
	11/11/14	20-3		12567	1045 AT CONFERENCE		13.72	.00	IMAT PHONE CONF	
TOTAL		PHONE				200.00	35.41	.00		164.59
23830	09/12/14	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				1,134.00	.00	.00		1,134.00
24100	09/12/14	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		8.50	.00	IMAT SUPPLIES	
TOTAL		SUPPLIES				150.00	8.50	.00		141.50
24400	09/12/14	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625	09/12/14	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650	09/12/14	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SOFTWARE/LICENSE				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12506	1072 HOLIDAY INN EXPR		83.00	.00	IMAT TRAVEL/LODGING	
	10/03/14	20-2		12513	1087 RHONDA EIS		396.19	.00	IMAT TRAVEL/EXPENSE REIMB	
	11/05/14	20-3		12558	1087 RHONDA EIS		209.44	.00	IMAT TRAVEL/EXP REIMB	
	12/05/14	20-4		12609	1087 RHONDA EIS		248.64	.00	IMAT TRAVEL/EXP REIMB	
TOTAL						2,500.00	937.27	.00		1,562.73
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/01/14	19-4		20150048			60.00		ONSITE FEES/PDO MEETINGS	
TOTAL						150.00	60.00	.00		90.00
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				345,750.00			POSTED FROM BUDGET SYSTEM	
	11/10/14	17-2	P1500012-01		1020 MARSHALL MEMO LL			750.00	THE MARSHALL MEMO, SUBSCR	
	12/03/14	20-4	P1500012-01	12606	1020 MARSHALL MEMO LL		720.00	-750.00	THE MARSHALL MEMO, SUBSCR	
	01/13/15	17-4	P1500016-01		1028 SAFARI MONTAGE			57,200.00	SAFARI MONTAGE, BRIDGE S	
	02/03/15	20-5	EFT00012		1195 NEBRASKA DEPARTM		30.00	.00	NE WITHHOLDING	
	01/26/15	20-6	P1500016-01	12688	1028 SAFARI MONTAGE		57,200.00	-57,200.00	SAFARI MONTAGE, BRIDGE S	
TOTAL						345,750.00	57,950.00	.00		287,800.00
26900						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26900		CONTINGENCY			(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTINGENCY				.00	.00	.00		.00
TOTAL Program - IMAT						435,862.00	85,061.47	.00		350,800.53
01-60-620-000-0160620000 - BLENDED DEC GENERAL										
21100		REGULAR SALARIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				158,502.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		13,212.28	.00	DEC SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		13,212.27	.00	DEC SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		13,212.28	.00	DEC SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		13,212.27	.00	DEC SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		13,212.30	.00	DEC SALARIES	
TOTAL		REGULAR SALARIES				158,502.00	66,061.40	.00		92,440.60
21200		SUB OR TEMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUB OR TEMP				.00	.00	.00		.00
22000		EMPLOYEE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			DEC EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		45.00	.00	DEC PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		7.50	.00	DEC PHONE STIPEND	
TOTAL		EMPLOYEE BENEFITS				.00	52.50	.00		-52.50
22100		SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,078.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		908.84	.00	DEC SS/MEDICARE	
TOTAL		SOCIAL SECURITY				11,078.00	4,541.88	.00		6,536.12
22200		RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,657.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160620000 - BLENDED DEC GENERAL

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12492	1040 HARDING & SHULTZ		101.38	.00	DEC LEGAL SERVICES	
11/05/14	20-3		12542	1040 HARDING & SHULTZ		408.13	.00	DEC LEGAL SERVICES	
12/03/14	20-4		12580	1040 HARDING & SHULTZ		481.79	.00	DEC LEGAL FEES	
12/12/14	20-4		12622	1040 HARDING & SHULTZ		191.33	.00	DEC LEGAL FEES	
12/19/14	20-4		12580	1040 HARDING & SHULTZ		-481.79	.00	DEC LEGAL FEES	
01/26/15	20-6		12664	1040 HARDING & SHULTZ		127.90	.00	DEC LEGAL FEES	
02/03/15	20-6		12690	1247 KSB SCHOOL LAW		184.46	.00	DEC LEGAL SERIVCES	
TOTAL					1,014.00	1,013.20	.00		.80
23180					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				75,723.00			POSTED FROM BUDGET SYSTEM	
09/22/14	19-1		20150009			2,150.00	.00	LMS ANGEL FOR DEC	
09/24/14	20-2		12466	1212 MONTEREY INSTITU		25,000.00	.00	DEC NROC MEMBERSHIP	
10/03/14	20-2		12499	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
11/05/14	20-3		12533	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
12/03/14	20-4		12585	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICE	
12/12/14	20-4		12627	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
02/03/15	20-6		12694	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
TOTAL					75,723.00	28,150.00	.00		47,573.00
23190					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
23240					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
23270					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				2,344.00			POSTED FROM BUDGET SYSTEM	
10/03/14	20-2		12488	1057 EDUCATIONAL SERV		305.22	.00	DEC RENT OMAHA	
11/05/14	20-3		12535	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
12/03/14	20-4		12586	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
12/12/14	20-4		12628	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
01/26/15	20-6		12666	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
TOTAL					2,344.00	1,106.30	.00		1,237.70
23500					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23500		ADVERTISING			(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				.00	.00	.00		.00
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				895.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING				895.00	.00	.00		895.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			9.12		POSTAGE USAGE	
	11/26/14	19-3		20150046			1.44		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			.48		DEC POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			3.09		POSTAGE USAGE, JAN & FEB	
TOTAL		POSTAGE				200.00	14.13	.00		185.87
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12494	1045 AT CONFERENCE		7.65	.00	DEC PHONE CONF EXP	
TOTAL		PHONE				200.00	7.65	.00		192.35
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				1,134.00	.00	.00		1,134.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12476	1063 MNJ TECHNOLOGIES		67.20	.00	DEC SUPPLIES	
	10/03/14	20-2		12508	1062 STAPLES ADVANTAG		50.98	.00	DEC SUPPLIES, ISAACSON	
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.70	BUSINESS CARDS, PRINTING,	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT			-120.70	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	DEC SUPPLIES	
TOTAL		SUPPLIES				150.00	255.88	.00		-105.88
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				250.00	.00	.00		250.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650		COMPUTER	SOFTWARE/LICENSE			.00	.00	.00	BEGINNING BALANCE	
	09/10/14	17-1	P1500001-01		1082 ZOOM			2,970.00	ZOOM NAMED HOST EDUCATION	
	09/10/14	17-1	P1500001-02		1082 ZOOM			2,994.00	ZOOM CLOUD ROOM CONNECTOR	
	09/10/14	17-1	P1500001-03		1082 ZOOM			.00	ZOOM CLOUD ROOM CONNECTOR	
	09/12/14	11-1				6,400.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	P1500001-01	12486	1082 ZOOM		2,970.00	-2,970.00	ZOOM NAMED HOST EDUCATION	
	09/24/14	20-2	P1500001-02	12486	1082 ZOOM		2,994.00	-2,994.00	ZOOM CLOUD ROOM CONNECTOR	
	02/03/15	20-6		12699	1082 ZOOM		908.10	.00	DEC ZOOM LICENSES	
TOTAL		COMPUTER	SOFTWARE/LICENSE			6,400.00	6,872.10	.00		-472.10
24675		LONG TERM	PROJECTS			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LONG TERM	PROJECTS			.00	.00	.00		.00
25300		FURNITURE	AND EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FURNITURE	AND EQUIPMENT			.00	.00	.00		.00
25600		COMPUTER	HARDWARE			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,221.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		69.95	.00	DEC COMPUTER HARDWARE	
	10/03/14	20-2		12522	1007 CDW GOVERNMENT I		485.12	.00	DEC COMPUTER MONITORS	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		180.00	.00	DEC POWER ADAPTORS	
TOTAL		COMPUTER	HARDWARE			1,221.00	735.07	.00		485.93
26300		DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES/FEES				.00	.00	.00		.00
26700		TRAVEL	EXPENSES/MILEAGE			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12471	1072 HOLIDAY INN EXPR		83.00	.00	DEC LODGING ROETHEMEYER	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		20.11	.00	DEC TRAVEL	
	10/03/14	20-2		12506	1072 HOLIDAY INN EXPR		83.00	.00	DEC TRAVEL/LODGING	
	10/03/14	20-2		12510	1100 GORDON ROETHEMEY		227.92	.00	DEC TRAVEL REIMBURSEMENT	
	10/03/14	20-2		12510	1100 GORDON ROETHEMEY		134.40	.00	DEC TRAVEL REIMBURSEMENT	
	11/05/14	20-3		12555	1086 SCOTT ISAACSON		222.20	.00	DEC TRAVEL REIMB	
	11/05/14	20-3		12557	1100 GORDON ROETHEMEY		203.28	.00	DEC TRAVEL/EXP REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	11/05/14	20-3		12557	1100 GORDON ROETHEMEY		147.28	.00	DEC TRAVEL/EXP REIMB	
	11/05/14	20-3		12557	1100 GORDON ROETHEMEY		96.32	.00	DEC TRAVEL/EXP REIMB	
	11/11/14	20-3		12572	1105 HOLIDAY INN LINC		166.00	.00	DEC TRAVEL/LODGING	
	12/03/14	20-4		12595	1100 GORDON ROETHEMEY		162.52	.00	DEC TRAVEL/EXP REIMB	
	12/03/14	20-4		12595	1100 GORDON ROETHEMEY		118.72	.00	DEC TRAVEL/EXP REIMB	
	01/15/15	20-5		12657	1067 EDUCATIONAL SERV		9.87	.00	DEC TRAVEL/MEALS	
	01/26/15	20-6		12670	1086 SCOTT ISAACSON		967.60	.00	DEC TRAVEL/REIMB	
	01/26/15	20-6		12671	1100 GORDON ROETHEMEY		77.84	.00	DEC TRAVEL/EXP REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,500.00	2,720.06	.00		5,779.94
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				11,400.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		200.00	.00	DEC INACOL MEMBERSHIP	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		107.96	.00	DEC CONF/MEETING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		146.18	.00	DEC BLENDED CONF/MTG	
	12/01/14	19-4		20150048			60.00	.00	ONSITE FEES/PDO MEETINGS	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		85.50	.00	DEC IIINICLOUD MEETING	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		190.00	.00	DEC NDLA CONFERENCE	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		261.70	.00	DEC ISAACSON CONF	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		219.06	.00	DEC ISAACSON CONF	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		24.60	.00	DEC CONFERENCE	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		375.00	.00	DEC NROC CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		517.70	.00	DEC NROC CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		74.00	.00	DEC NROC CONF	
TOTAL	CONFERENCE/CONVENTION/MTG					11,400.00	2,261.70	.00		9,138.30
26850	PROGRAM PURCHASES									
	09/12/14	11-1					.00	.00	BEGINNING BALANCE	
TOTAL	PROGRAM PURCHASES						.00	.00	POSTED FROM BUDGET SYSTEM	.00
26900	CONTINGENCY									
	09/12/14	11-1					.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY						.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL Program - DEC						296,366.00	121,465.57	.00		174,900.43
01-60-641-000-0160641000 - BLENDED LMS GENERAL										
21100	REGULAR SALARIES									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100									REGULAR SALARIES (cont'd)	
	09/12/14	11-1				96,692.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		7,225.84	.00	LMS SALARIES	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		7,225.82	.00	LMS SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		7,225.82	.00	LMS SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		7,225.82	.00	LMS SALARIES	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		7,225.83	.00	LMS SALARIES	
TOTAL						96,692.00	36,129.13	.00		60,562.87
21200						.00	.00	.00	SUB OR TEMP	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	EMPLOYEE BENEFITS	
	01/15/15	11-4				.00		.00	BEGINNING BALANCE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		40.50	.00	LMS EMPLOYEE BENEFITS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		6.75	.00	LMS PHONE STIPEND	
TOTAL						.00	47.25	.00		-47.25
22100						.00	.00	.00	SOCIAL SECURITY	
	09/12/14	11-1				6,118.00		.00	BEGINNING BALANCE	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		503.17	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		503.69	.00	LMS SS/MEDICARE	
TOTAL						6,118.00	2,516.37	.00		3,601.63
22200						.00	.00	.00	RETIREMENT	
	09/12/14	11-1				8,563.00		.00	BEGINNING BALANCE	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		713.75	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
TOTAL						8,563.00	3,568.75	.00		4,994.25
22300						.00	.00	.00	HEALTH INSURANCE	
	09/12/14	11-1				.00		.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		8.54	.00	LMS WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
TOTAL		FLEX SPEND				.00	21.35	.00		-21.35
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				520.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
TOTAL		WORK COMP				520.00	216.70	.00		303.30
22600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		530.10	.00	LMS UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	530.10	.00		-530.10
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ACCOUNTING/AUDIT				747.00	.00	.00		747.00
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		101.38	.00	LMS LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		408.13	.00	LMS LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		481.79	.00	LMS LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		191.33	.00	LMS LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-481.79	.00	LMS LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		127.90	.00	LMS LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		184.46	.00	LMS LEGAL SERVICES	
TOTAL		LEGAL SERVICES				1,014.00	1,013.20	.00		.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,573.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12499		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	11/05/14	20-3	12533		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	12/03/14	20-4	12585		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICE	
	12/12/14	20-4	12627		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	02/03/15	20-6	12694		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
TOTAL						15,573.00	1,000.00	.00		14,573.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,820.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		252.41	.00	LMS RENT OMAHA	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
TOTAL						1,820.00	876.73	.00		943.27
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL						250.00	.00	.00		250.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				50.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2	20150031				17.28		POSTAGE USAGE	
	01/22/15	19-4	20150068				.96		LMS POSTAGE AINSWORTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810		POSTAGE								
	02/27/15	19-6					.96		POSTAGE USAGE, JAN & FEB	
				20150084						
TOTAL		POSTAGE				50.00	19.20	.00		30.80
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				525.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		67.41	.00	LMS PHONE OMAHA	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		48.00	.00	LMS PHONE OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		46.66	.00	LMS PHONE OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		49.14	.00	LMS PHONE OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		48.02	.00	LMS PHONE OMAHA	
TOTAL		PHONE				525.00	259.23	.00		265.77
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,046.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12468	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET SERVICE	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERENT OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
TOTAL		COMPUTER/INTERNET SERVICE				5,046.00	1,000.00	.00		4,046.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES				250.00	.00	.00		250.00
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				101,460.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12521	1006 BLACKBOARD		16,068.11	.00	LMS ANGEL LICENSES	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		299.99	.00	LMS SOFTWARE/GO DADDY	
	11/17/14	17-3	P1500013-01		1006 BLACKBOARD			94,594.52	BLACKBOARD ANGEL LMS, REN	
	12/12/14	20-4	P1500013-01	12641	1006 BLACKBOARD		94,594.52	-94,594.52	BLACKBOARD ANGEL LMS, REN	
TOTAL		COMPUTER SOFTWARE/LICENSE				101,460.00	110,962.62	.00		-9,502.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12491		1039 UNION BANK & TRU		742.14	.00	LMS COMPUTER HARDWARE	
TOTAL						20,000.00	742.14	.00		19,257.86
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,500.00	.00	.00		7,500.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						4,000.00	.00	.00		4,000.00
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - LMS						270,128.00	158,902.77	.00		111,225.23
TOTAL Department - BLENDED						1,002,356.00	365,429.81	.00		636,926.19

01-70-100-000-0170100000 - ADMIN FLOW THROUGH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170100000 - ADMIN FLOW THROUGH

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950								FLOW THROUGH - EXPENSES (cont'd)	
26950					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - ADMIN					10,000.00	.00	.00		10,000.00
01-70-300-000-0170300000 - COOP FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - COOP					10,000.00	.00	.00		10,000.00
01-70-400-000-0170400000 - SRS FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - SRS					10,000.00	.00	.00		10,000.00
01-70-500-000-0170500000 - PD FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				235,000.00			POSTED FROM BUDGET SYSTEM	
12/12/14	20-4		12643	1239 KUDER INC		215,000.00	.00	PD -NE CAREER CONNECTIONS	
TOTAL					235,000.00	215,000.00	.00		20,000.00
TOTAL Program - PROF DEV					235,000.00	215,000.00	.00		20,000.00
01-70-550-000-0170550000 - NWEA FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170550000 - NWEA FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950										
26950	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - NWEA						10,000.00	.00	.00		10,000.00
01-70-560-000-0170560000 - CRISIS FLOW THROUGH										
26950	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
TOTAL Program - CRISIS TRAINING						15,000.00	.00	.00		15,000.00
01-70-600-000-0170600000 - IMAT FLOW THROUGH										
26950	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						20,000.00	.00	.00		20,000.00
TOTAL Program - IMAT						20,000.00	.00	.00		20,000.00
01-70-602-000-0170602000 - IMAT SP PROJ FLOW THROUGH										
26950	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - SPECIAL PROJECTS						10,000.00	.00	.00		10,000.00
01-70-603-000-0170603000 - IMAT MED ACQ FLOW THROUGH										
26950	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:05:05

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170603000 - IMAT MED ACQ FLOW THROUGH

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - MEDIA ACQUISITIONS					10,000.00	.00	.00		10,000.00
01-70-620-000-0170620000 - DEC FLOW THROUGH									
26950			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FLOW THROUGH - EXPENSES					15,000.00	.00	.00		15,000.00
TOTAL Program - DEC					15,000.00	.00	.00		15,000.00
01-70-641-000-0170641000 - LMS FLOW THROUGH									
26950			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FLOW THROUGH - EXPENSES					15,000.00	.00	.00		15,000.00
TOTAL Program - LMS					15,000.00	.00	.00		15,000.00
TOTAL Department - FLOW THROUGH					360,000.00	215,000.00	.00		145,000.00
TOTAL Fund - GENERAL FUND					5,528,414.00	1,235,768.88	2,328.52		4,290,316.60
TOTAL REPORT					5,528,414.00	1,235,768.88	2,328.52		4,290,316.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:03:29

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 ADMIN	275,228.00	.00	.00	275,282.97	-54.97	100.02
TOTAL ADMIN	275,228.00	.00	.00	275,282.97	-54.97	100.02
TOTAL ESUCC/ADM	275,228.00	.00	.00	275,282.97	-54.97	100.02
Department-30 COOP						
332 ANNUAL BUY	218,390.00	.00	.00	175,575.97	42,814.03	80.40
TOTAL ANNUAL BUY	218,390.00	.00	.00	175,575.97	42,814.03	80.40
333 PRIME VENDOR BUYS	135,000.00	10,676.03	.00	73,505.93	61,494.07	54.45
TOTAL PRIME VENDOR BUYS	135,000.00	10,676.03	.00	73,505.93	61,494.07	54.45
334 AEPA/SPECIAL BUYS	1,800,000.00	23,993.89	.00	191,502.81	1,608,497.19	10.64
TOTAL AEPA/SPECIAL BUYS	1,800,000.00	23,993.89	.00	191,502.81	1,608,497.19	10.64
TOTAL COOP	2,153,390.00	34,669.92	.00	440,584.71	1,712,805.29	20.46
Department-40 SRS						
400 SRS	392,723.00	.00	.00	96,903.75	295,819.25	24.67
TOTAL SRS	392,723.00	.00	.00	96,903.75	295,819.25	24.67
TOTAL SRS	392,723.00	.00	.00	96,903.75	295,819.25	24.67
Department-50 PROF DEV						
500 PROF DEV	325,307.00	350.88	.00	299,970.88	25,336.12	92.21
TOTAL PROF DEV	325,307.00	350.88	.00	299,970.88	25,336.12	92.21
530 ESPD	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ESPD	12,500.00	.00	.00	.00	12,500.00	.00
550 NWEA	57,650.00	.00	.00	60,500.00	-2,850.00	104.94
TOTAL NWEA	57,650.00	.00	.00	60,500.00	-2,850.00	104.94
560 CRISIS TRAINING	40,000.00	450.00	.00	20,575.00	19,425.00	51.44
TOTAL CRISIS TRAINING	40,000.00	450.00	.00	20,575.00	19,425.00	51.44
570 MATH GRANT	500,000.00	.00	.00	199,669.02	300,330.98	39.93
TOTAL MATH GRANT	500,000.00	.00	.00	199,669.02	300,330.98	39.93
575 SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL PROF DEV	1,135,457.00	800.88	.00	580,714.90	554,742.10	51.14

Department-60 BLENDED

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:03:29

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-60 BLENDED

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 IMAT	405,250.00	.00	.00	85,579.23	319,670.77	21.12
TOTAL IMAT	405,250.00	.00	.00	85,579.23	319,670.77	21.12
620 DEC	296,365.00	.00	.00	298,195.23	-1,830.23	100.62
TOTAL DEC	296,365.00	.00	.00	298,195.23	-1,830.23	100.62
640 MEL	200,855.00	940.00	.00	108,928.00	91,927.00	54.23
TOTAL MEL	200,855.00	940.00	.00	108,928.00	91,927.00	54.23
TOTAL BLENDED	902,470.00	940.00	.00	492,702.46	409,767.54	54.59
Department-70 FLOW THROUGH						
100 ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
300 COOP	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL COOP	10,000.00	.00	.00	.00	10,000.00	.00
400 SRS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SRS	10,000.00	.00	.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL NWEA	10,000.00	.00	.00	.00	10,000.00	.00
560 CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL IMAT	20,000.00	.00	.00	.00	20,000.00	.00
602 SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
603 MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEC	15,000.00	.00	.00	.00	15,000.00	.00
641 LMS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL LMS	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION
 DATE: 03/03/2015
 TIME: 08:03:29

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FLOW THROUGH	360,000.00	.00	.00	.00	360,000.00	.00
Department-80 MISC CASH BROUGHT FWD						
300 COOP	149,486.00	.00	.00	.00	149,486.00	.00
TOTAL COOP	149,486.00	.00	.00	.00	149,486.00	.00
400 SRS	42,011.00	.00	.00	.00	42,011.00	.00
TOTAL SRS	42,011.00	.00	.00	.00	42,011.00	.00
555 INTEL GRANT	17,763.00	.00	.00	.00	17,763.00	.00
TOTAL INTEL GRANT	17,763.00	.00	.00	.00	17,763.00	.00
600 IMAT	30,611.00	.00	.00	.00	30,611.00	.00
TOTAL IMAT	30,611.00	.00	.00	.00	30,611.00	.00
641 LMS	69,275.00	.00	.00	.00	69,275.00	.00
TOTAL LMS	69,275.00	.00	.00	.00	69,275.00	.00
TOTAL MISC CASH BROUGHT FWD	309,146.00	.00	.00	.00	309,146.00	.00
TOTAL GENERAL FUND	5,528,414.00	36,410.80	.00	1,886,188.79	3,642,225.21	34.12
TOTAL REPORT	5,528,414.00	36,410.80	.00	1,886,188.79	3,642,225.21	34.12

SUNGARD PENTAMATION
DATE: 02/13/2015
TIME: 13:54:21

ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,500,787.44	.00
TOTAL CASH		1,500,787.44	.00
09296	PRE-PAID POSTAGE	362.75	.00
TOTAL PRE-PAID POSTAGE		362.75	.00
TOTAL ASSETS		1,501,150.19	.00
TOTAL REV CONT		.00	1,849,777.99
TOTAL EXP CONT		1,077,512.89	.00
TOTAL RES FOR ENC		.00	57,454.72
TOTAL ENC CONT		57,454.72	.00
TOTAL REV BUD CONTR		5,528,414.00	.00
TOTAL EXP BUD CONTR		.00	5,528,414.00
TOTAL FUND BALANCE		.00	728,885.09
TOTAL EQUITIES		6,663,381.61	8,164,531.80
TOTAL REPORT		8,164,531.80	8,164,531.80

SUNGARD PENTAMATION
DATE: 02/13/2015
TIME: 14:00:52

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='5'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	01/20/15	0130333000	12400			0 COOP, INTERLINE,	2,551.12
09000	01/21/15	0130333000	12400			0 COOP, SYSCO, CUST	44,587.56
09000	01/21/15	0130333000	12400			0 COOP, SYSCO, CUST	289.21
TOTAL ADMIN FEES							47,427.89
TOTAL COOP PRIMEVEND BUY GEN							47,427.89

SUNGARD PENTAMATION
DATE: 02/13/2015
TIME: 14:00:52

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='5'

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

CASH						---	RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT
09000	01/21/15	0130334000	12400			0		COOP, AEPA, KONIC	529.68
09000	01/21/15	0130334000	12400			0		COOP, SB, VOSS LI	1,565.22
09000	01/29/15	0130334000	12400			0		COOP, JOUNEY ED,	1,230.69
09000	01/29/15	0130334000	12400			0		COOP, SCHOOL SPEC	1,764.66
09000	01/29/15	0130334000	12400			0		COOP, DAKTRONICS	839.50
TOTAL ADMIN FEES									5,929.75
TOTAL COOP AEPA/SPEC BUY GEN									5,929.75

SUNGARD PENTAMATION
DATE: 02/13/2015
TIME: 14:00:52

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='5'

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL

CASH						---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT
09000	01/21/15	0150570400	14000			0		NMPDS, GRANT FUND	35,795.89
TOTAL GRANT REVENUE									35,795.89
TOTAL PROF DEV NMPDS GR FEDERAL									35,795.89
TOTAL GENERAL FUND									89,153.53
TOTAL REPORT									89,153.53

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:59:23

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	88,411.67	186,816.33	32.12	287,750.00	196,311.77	91,438.23	68.22
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	147,779.05	2,155,096.95	6.42	9,026,500.00	118,346.64	8,908,153.36	1.31
TOTAL SRS	434,734.00	136,677.70	298,056.30	31.44	445,550.00	225,337.27	220,212.73	50.58
TOTAL PROF DEV	1,153,220.00	214,664.69	938,555.31	18.61	1,274,550.00	88,208.84	1,186,341.16	6.92
TOTAL BLENDED	1,002,356.00	274,979.78	727,376.22	27.43	1,240,900.00	552,032.48	688,867.52	44.49
TOTAL FLOW THROUGH	360,000.00	215,000.00	145,000.00	59.72	.00	.00	.00	.00
TOTAL GENERAL FUND	5,528,414.00	1,077,512.89	4,450,901.11	19.49	12,275,250.00	1,180,237.00	11,095,013.00	9.61
TOTAL REPORT	5,528,414.00	1,077,512.89	4,450,901.11	19.49	12,275,250.00	1,180,237.00	11,095,013.00	9.61

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 14:00:07

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	275,282.97	-54.97	100.02	275,378.00	275,423.40	-45.40	100.02
TOTAL	COOP	2,153,390.00	405,914.79	1,747,475.21	18.85	8,902,250.00	81,825.35	8,820,424.65	.92
TOTAL	SRS	392,723.00	96,903.75	295,819.25	24.67	425,000.00	14,878.55	410,121.45	3.50
TOTAL	PROF DEV	1,135,457.00	579,914.02	555,542.98	51.07	1,311,200.00	152,003.58	1,159,196.42	11.59
TOTAL	BLENDED	902,470.00	491,762.46	410,707.54	54.49	1,177,965.00	367,018.33	810,946.67	31.16
TOTAL	FLOW THROUGH	360,000.00	.00	360,000.00	.00	.00	.00	.00	.00
TOTAL	MISC CASH BROUGHT FW	309,146.00	.00	309,146.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	5,528,414.00	1,849,777.99	3,678,636.01	33.46	12,091,793.00	891,149.21	11,200,643.79	7.37
TOTAL	REPORT	5,528,414.00	1,849,777.99	3,678,636.01	33.46	12,091,793.00	891,149.21	11,200,643.79	7.37

SUNGARD PENTAMATION, INC.
 DATE: 02/13/2015
 TIME: 14:07:50

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 ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
09/18/2014	AEPA000005	BROKENBOW	BROKEN BOW PUBLIC	469.70	.00	.00	.00	.00	469.70
09/18/2014	AEPA000012	GOTHENBURG	GOTHENBURG PUBLIC	495.00	.00	.00	.00	.00	495.00
09/18/2014	AEPA000032	ELWOOD	ELWOOD PUBLIC SCHO	115.50	.00	.00	.00	.00	115.50
09/18/2014	AEPA000041	BAYARD	BAYARD PUBLIC SCHO	236.50	.00	.00	.00	.00	236.50
09/18/2014	AEPA000042	BRIDGEPORT	BRIDGEPORT PUBLIC	27.50	.00	.00	.00	.00	27.50
09/18/2014	AEPA000053	MORRILL	MORRILL PUBLIC SCH	192.50	.00	.00	.00	.00	192.50
09/18/2014	AEPA000057	DUNDYCOSTR	DUNDY COUNTY-STRAT	206.25	.00	.00	.00	.00	206.25
09/18/2014	AEPA000068	NOPLATTE	NORTH PLATTE PUBLI	2,260.50	.00	.00	.00	.00	2,260.50
07/18/2014	COOP000983	STANDARD	STANDARD STATIONER	687.03	.00	.00	.00	.00	687.03
10/31/2014	CRIS000047	BRIDGEPORT	BRIDGEPORT PUBLIC	100.00	.00	.00	.00	.00	100.00
09/17/2014	LMS0000021	MUNROEMEYE	MUNROE-MEYER INSTI	470.00	.00	.00	.00	.00	470.00
09/17/2014	LMS0000026	PAWNEECITY	PAWNEE CITY PUBLIC	1,645.00	.00	.00	.00	.00	1,645.00
09/17/2014	LMS0000027	PIERCE	PIERCE PUBLIC SCHO	2,580.00	.00	.00	.00	.00	2,580.00
10/30/2014	LMS0000042	WAVERLY	WAVERLY SCHOOL DIS	9,720.00	.00	.00	.00	.00	9,720.00
05/22/2014	PDO0000061	ESU07	EDUCATIONAL SERVIC	240.00	.00	-220.00	.00	.00	20.00
05/22/2014	PDO0000077	ESU10	EDUCATIONAL SERVIC	380.00	-40.00	-300.00	.00	.00	40.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
07/24/2014	PDO0000106	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
11/24/2014	PDO0000146	ESU18	EDUCATIONAL SERVIC	4,550.00	.00	.00	.00	.00	4,550.00
12/01/2014	PDO0000159	FALLSCITY	FALLS CITY PUBLIC	100.00	.00	.00	.00	.00	100.00
12/01/2014	PDO0000165	ESU07	EDUCATIONAL SERVIC	960.00	-20.00	-880.00	.00	.00	60.00
12/01/2014	PDO0000178	NDE	NEBRASKA DEPT OF E	500.00	.00	.00	.00	.00	500.00
12/01/2014	PDO0000182	UNL	UNIVERSITY OF NEBR	20.00	.00	.00	.00	.00	20.00
12/10/2014	PDO0000184	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
TOTAL REPORT: 24				26,035.48	-60.00	-1,400.00	.00	.00	24,575.48

Checking Account Summary: As Of January 31, 2015 (Beginning when ESUCC Formed)

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,489,639.94</u>			
ESUCC Admin.	\$114,883.48	\$12.62	(\$14,970.72)	\$99,925.38
COOP	\$692,740.34	\$53,464.29	(\$19,516.11)	\$726,688.52
DEC	\$292,554.38	\$405.71	(\$16,073.21)	\$276,886.88
IMAT	\$98,887.60	\$10,626.00	(\$4,254.30)	\$105,259.30
LMS	(\$189,344.39)	\$0.00	(\$8,530.85)	(\$197,875.24)
SRS	\$232,018.58	\$10,000.00	(\$28,319.70)	\$213,698.88
PDO	(\$2,100.05)	\$48,545.89	(\$20,242.12)	\$26,203.72
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,500,787.44</u>

Fiscal Year Summary (beginning with zero balance as of Sept. 1, 2014)

	<u>End of December</u>	<u>January Receipts</u>	<u>January Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$219,697.72	\$12.62	(\$14,970.72)	\$204,739.62
COOP	\$217,184.17	\$53,464.29	(\$19,516.11)	\$251,132.35
DEC	\$226,467.85	\$405.71	(\$16,073.21)	\$210,800.35
IMAT	\$15,690.30	\$10,626.00	(\$4,254.30)	\$22,062.00
LMS	\$72,359.53	\$0.00	(\$8,530.85)	\$63,828.68
SRS	(\$43,804.91)	\$10,000.00	(\$28,319.70)	(\$62,124.61)
PDO	\$78,196.92	\$48,545.89	(\$20,242.12)	\$106,500.69

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$14,190.48
2013-2014 Coop Annual Buy (Standard Stationery)	\$687.03
World Book, Billed 9/18/14	\$4,003.45
Coop Food Program	\$8,000.00
Coop AEPA/Special Buys	\$1,500.00
DEC	\$0.00
IMAT	\$0.00
LMS	\$14,415.00
Angel/Blackboard (MMi, Pawnee, Pierce, Waverly)	\$14,415.00
SRS	\$0.00
PDO	\$5,470.00
PDO Onsite Registration Fees	\$820.00
MSA Fee, Billed 11/24/14 (ESU 18)	\$4,550.00
Crisis Training (Bridgeport)	\$100.00
Total:	<u>\$34,075.48</u>

6310 0800 0 RP 31 0001715 20150131 NNNNNN 01 001715
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225

01-05-2015 RCYD



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



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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/14	50,418.61
DEPOSIT		3,643.48	01/05/15	54,062.09
NPAIT Sweep Purchase	4,000.00		01/06/15	50,062.09
CHECK # 12585	800.00		01/06/15	49,262.09
CHECK # 12627	800.00		01/06/15	48,462.09
NPAIT Sweep Redemption		2,000.00	01/07/15	50,462.09
STATE OF NE ST PAYMENT 262415220		35,795.89	01/09/15	86,257.98
SYSCO PAYMENTS 061CA000118592		44,587.56	01/09/15	130,845.54
DEPOSIT		50.00	01/12/15	130,895.54
NPAIT Sweep Purchase	80,000.00		01/12/15	50,895.54
CHECK # 12618	150.00		01/12/15	50,745.54
DEPOSIT		1,069.68	01/15/15	51,815.22
DEPOSIT		200.00	01/16/15	52,015.22
SYSCO RESOURCE S PAYMENT		289.21	01/16/15	52,304.43
NPAIT Sweep Purchase	1,000.00		01/16/15	51,304.43
Visa PAYMENT 486551XXXXX3870	4,076.49		01/16/15	47,227.94
CHECK # 12648	73,032.06		01/16/15	25,804.12-
DEPOSIT		5,427.22	01/20/15	20,376.90-
NPAIT Sweep Redemption		76,000.00	01/20/15	55,623.10
CHECK # 12650	775.00		01/20/15	54,848.10
CHECK # 12651	1,500.00		01/20/15	53,348.10
NPAIT Sweep Purchase	3,000.00		01/21/15	50,348.10
CHECK # 12647	176.30		01/21/15	50,171.80
CHECK # 12659	332.00		01/21/15	49,839.80





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12658	4,746.43		01/21/15	45,093.37
NPAIT Sweep Redemption		5,000.00	01/22/15	50,093.37
DEPOSIT		13,972.00	01/22/15	64,065.37
CORRECTION - DEPOSIT DATED 12/08/14				
	993.91		01/22/15	63,071.46
CHECK # 12657	9.87		01/22/15	63,061.59
CHECK # 12656	66.94		01/22/15	62,994.65
CHECK # 12649	100.00		01/22/15	62,894.65
CHECK # 12660	125.98		01/22/15	62,768.67
CHECK # 12654	215.06		01/22/15	62,553.61
DEPOSIT		13,372.00	01/23/15	75,925.61
NPAIT Sweep Purchase	12,000.00		01/23/15	63,925.61
CHECK # 12662	83.00		01/23/15	63,842.61
CHECK # 12652	9,480.00		01/23/15	54,362.61
DEPOSIT		3,834.85	01/26/15	58,197.46
NPAIT Sweep Purchase	4,000.00		01/26/15	54,197.46
CHECK # 12646	536.67		01/26/15	53,660.79
DEPOSIT		800.00	01/27/15	54,460.79
NPAIT Sweep Purchase	3,000.00		01/27/15	51,460.79
CHECK # 12653	3,152.50		01/27/15	48,308.29
NPAIT Sweep Redemption		2,000.00	01/28/15	50,308.29
CHECK # 12661	399.80		01/29/15	49,908.49
NPAIT Sweep Redemption		1,000.00	01/30/15	50,908.49
Nebraska Revenue Neb Epay NB1DOR002417004				
	30.00		01/30/15	50,878.49
BALANCE THIS STATEMENT			01/30/15	50,878.49
TOTAL CREDITS (17)	209,041.89	MINIMUM BALANCE		25,804.12-
TOTAL DEBITS (29)	208,582.01	AVG AVAILABLE BALANCE		50,458.90
		AVERAGE BALANCE		52,628.61

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/06 12585* 800.00	01/06 12627* 800.00	01/21 12647 176.30
01/12 12618* 150.00	01/26 12646 536.67	01/16 12648 73,032.06

Account Number: 20611699

Statement Date: 01/30/2015



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/22 12649 100.00	01/22 12654* 215.06	01/22 12660 125.98
01/20 12650 775.00	01/22 12656 66.94	01/29 12661 399.80
01/20 12651 1,500.00	01/22 12657 9.87	01/23 12662 83.00
01/23 12652 9,480.00	01/21 12658 4,746.43	
01/27 12653 3,152.50	01/21 12659 332.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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



0321
030244 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Jan 5 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF -

NAME: Eda Cavendish Carol

ACCOUNT NUMBER: 206 116 99

DEPOSIT SLIP		DEPOSIT RECEIPT	
CURRENCY	AMOUNT	DATE	AMOUNT
CHEQUES	3643.48		
CASH			
TOTAL	3643.48		

TOTAL DEPOSIT \$ 3643.48

⑆104910795⑆ 009

01/05/2015 \$3,643.48 0

Trans: 01/05/15-Inst=UNION BANK & TRUST COMPANY
 Tran Num=> 104910795<-Item Num=00007269829

⑆104910795⑆-UNION BANK & TRUST COMPANY
 INST= 3643.48<-Item Num=00007269829

01/05/2015 \$3,643.48 0

0321
030244 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Jan 12 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF -

NAME: Eda Cavendish Carol

ACCOUNT NUMBER: 206 116 99

DEPOSIT SLIP		DEPOSIT RECEIPT	
CURRENCY	AMOUNT	DATE	AMOUNT
CHEQUES	50.00		
CASH			
TOTAL	50.00		

TOTAL DEPOSIT \$ 50.00

⑆104910795⑆ 009

01/12/2015 \$50.00 0

Trans: 01/12/15-Inst=UNION BANK & TRUST COMPANY
 Tran Num=> 104910795<-Item Num=00007269829

⑆104910795⑆-UNION BANK & TRUST COMPANY
 INST= 50.00<-Item Num=00007269829

01/12/2015 \$50.00 0

0321
030244 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Jan 15 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF -

NAME: Eda Cavendish Carol

ACCOUNT NUMBER: 206 116 99

DEPOSIT SLIP		DEPOSIT RECEIPT	
CURRENCY	AMOUNT	DATE	AMOUNT
CHEQUES	1069.68		
CASH			
TOTAL	1069.68		

TOTAL DEPOSIT \$ 1069.68

⑆104910795⑆ 009

01/15/2015 \$1,069.68 0

Trans: 01/15/15-Inst=UNION BANK & TRUST COMPANY
 Tran Num=> 104910795<-Item Num=00007269829

⑆104910795⑆-UNION BANK & TRUST COMPANY
 INST= 1069.68<-Item Num=00007269829

01/15/2015 \$1,069.68 0

0321
030244 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Jan 16 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF -

NAME: Eda Cavendish Carol

ACCOUNT NUMBER: 206 116 99

DEPOSIT SLIP		DEPOSIT RECEIPT	
CURRENCY	AMOUNT	DATE	AMOUNT
CHEQUES	200.00		
CASH			
TOTAL	200.00		

TOTAL DEPOSIT \$ 200.00

⑆104910795⑆ 009

01/16/2015 \$200.00 0

Trans: 01/16/15-Inst=UNION BANK & TRUST COMPANY
 Tran Num=> 104910795<-Item Num=00006688936

⑆104910795⑆-UNION BANK & TRUST COMPANY
 INST= 200.00<-Item Num=00006688936

01/16/2015 \$200.00 0

0321
030244 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Jan 20 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF -

NAME: Eda Cavendish Carol

ACCOUNT NUMBER: 206 116 99

DEPOSIT SLIP		DEPOSIT RECEIPT	
CURRENCY	AMOUNT	DATE	AMOUNT
CHEQUES	5427.22		
CASH			
TOTAL	5427.22		

TOTAL DEPOSIT \$ 5427.22

⑆104910795⑆ 009

01/20/2015 \$5,427.22 0

Trans: 01/20/15-Inst=UNION BANK & TRUST COMPANY
 Tran Num=> 104910795<-Item Num=00007269829

⑆104910795⑆-UNION BANK & TRUST COMPANY
 INST= 5427.22<-Item Num=00007269829

01/20/2015 \$5,427.22 0

0321
030244 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Jan 22 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF -

NAME: Eda Cavendish Carol

ACCOUNT NUMBER: 206 116 99

DEPOSIT SLIP		DEPOSIT RECEIPT	
CURRENCY	AMOUNT	DATE	AMOUNT
CHEQUES	13972.00		
CASH			
TOTAL	13972.00		

TOTAL DEPOSIT \$ 13972.00

⑆104910795⑆ 009

01/22/2015 \$13,972.00 0

Trans: 01/22/15-Inst=UNION BANK & TRUST COMPANY
 Tran Num=> 104910795<-Item Num=00006688936

⑆104910795⑆-UNION BANK & TRUST COMPANY
 INST= 13972.00<-Item Num=00006688936

01/22/2015 \$13,972.00 0

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12649

AMOUNT: \$*****100.00*

By the sum of *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 14TH ST SUITE A
LINCOLN NE 68508

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012619⑆ ⑆101910295⑆ 2061 1699⑆

01/22/2015 \$ \$100.00 12649

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12650

AMOUNT: \$*****775.00*

By the sum of *****775* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THE ASSOCIATION OF SCHOOL BOARDS
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012650⑆ ⑆101910295⑆ 2061 1699⑆

01/20/2015 \$ \$775.00 12650

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12651

AMOUNT: \$*****1,500.00*

By the sum of *****1500* DOLLARS AND *NO* CENTS

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

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012651⑆ ⑆101910295⑆ 2061 1699⑆

01/20/2015 \$ \$1,500.00 12651

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12652

AMOUNT: \$*****9,480.00*

By the sum of *****9480* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NMC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
WASHINGTON VA 22207

6953-000-05

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012652⑆ ⑆101910295⑆ 2061 1699⑆

01/23/2015 \$ \$9,480.00 12652

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12653

AMOUNT: \$*****3,152.50*

By the sum of *****3152* DOLLARS AND *50* CENTS

TO THE ORDER OF: NORTHEAST COMMUNITY COLLEGE
PO BOX 469
HOBOKEN NE 68702-0469

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012653⑆ ⑆101910295⑆ 2061 1699⑆

01/27/2015 \$ \$3,152.50 12653

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12654

AMOUNT: \$*****215.06*

By the sum of *****215* DOLLARS AND *06* CENTS

TO THE ORDER OF: THE WARRIOR CIRCLE
PO BOX 60074
CITY OF INDUSTRY CA 93716-0074

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012654⑆ ⑆101910295⑆ 2061 1699⑆

01/22/2015 \$ \$215.06 12654

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12656

AMOUNT: \$*****66.94*

By the sum of *****66* DOLLARS AND *94* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 2
PO BOX 619
2320 N COLORADO AVE
FRYMOUNT NE 68026-0619

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012656⑆ ⑆101910295⑆ 2061 1699⑆

01/22/2015 \$ \$66.94 12656

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12657

AMOUNT: \$*****9.87*

By the sum of *****09* DOLLARS AND *87* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 600
KEARNEY NE 68018-0800

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012657⑆ ⑆101910295⑆ 2061 1699⑆

01/22/2015 \$ \$9.87 12657

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12658

AMOUNT: \$*****4,746.43*

By the sum of *****4746* DOLLARS AND *43* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 650
HOLDREGE NE 68949

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012658⑆ ⑆101910295⑆ 2061 1699⑆

01/21/2015 \$ \$4,746.43 12658

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12659

AMOUNT: \$*****332.00*

By the sum of *****332* DOLLARS AND *00* CENTS

TO THE ORDER OF: COWBOY INN
318 3RD AVENUE
KEARNEY NE 68097

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012659⑆ ⑆101910295⑆ 2061 1699⑆

01/21/2015 \$ \$332.00 12659

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12660

AMOUNT: \$*****125.98*

By the sum of *****125* DOLLARS AND *98* CENTS

TO THE ORDER OF: KODENAY INN
1124 EAST 9TH STREET
AINSWORTH NE 68210

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012660⑆ ⑆101910295⑆ 2061 1699⑆

01/22/2015 \$ \$125.98 12660

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT AN ANGLE TO VIEW.

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

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

CHECK DATE: 01/15/15
CHECK NO.: 12661

AMOUNT: \$*****399.80*

By the sum of *****399* DOLLARS AND *80* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
514 E 23RD STREET
COLUMBUS NE 68601

PRESIDENT: *Ed M. Bledsoe*
TREASURER: *Dennis R. Kaufel*

⑆00012661⑆ ⑆101910295⑆ 2061 1699⑆

01/29/2015 \$ \$399.80 12661



Nebraska Public Agency Investment Trust

Account Statement

January 1, 2015 to January 31, 2015

01-04-2015 10:40

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	1,483,302.20	\$1,483,302.20

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
1/1/2015		Beginning Shares Balance	1,462,289.58	\$1,462,289.58
1/6/2015	1/6/2015	Purchase	4,000.00	\$4,000.00
1/7/2015	1/7/2015	Redemption	(2,000.00)	(\$2,000.00)
1/12/2015	1/12/2015	Purchase	80,000.00	\$80,000.00
1/16/2015	1/16/2015	Purchase	1,000.00	\$1,000.00
1/20/2015	1/20/2015	Redemption	(76,000.00)	(\$76,000.00)
1/21/2015	1/21/2015	Purchase	3,000.00	\$3,000.00
1/22/2015	1/22/2015	Redemption	(5,000.00)	(\$5,000.00)
1/23/2015	1/23/2015	Purchase	12,000.00	\$12,000.00
1/26/2015	1/26/2015	Purchase	4,000.00	\$4,000.00
1/27/2015	1/27/2015	Purchase	3,000.00	\$3,000.00
1/28/2015	1/28/2015	Redemption	(2,000.00)	(\$2,000.00)
1/30/2015	1/30/2015	Interest	12.62	\$12.62
1/30/2015	1/30/2015	Redemption	(1,000.00)	(\$1,000.00)
Total :			1,483,302.20	\$1,483,302.20

Accrual Details for Holdings between 01/01/2015 and 01/31/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL
NEBRASKA ESU COORDINATING COUNCIL

Settlement Date	Price Cycle	Settled Shares	Accrual Factor	Accrual Dividend (USD)	Non-Div. Distribution Accrual Paid (USD)	Accrual Paid (USD)	Cumulative Accrual Dividend (USD)
01/02/2015	EOD	1,462,289.5800	0.0000010918	1.60	0.00	0.00	1.60
01/05/2015	EOD	1,462,289.5800	0.0000002696	0.39	0.00	0.00	1.99
01/06/2015	EOD	1,466,289.5800	0.0000002720	0.40	0.00	0.00	2.39
01/07/2015	EOD	1,464,289.5800	0.0000002763	0.40	0.00	0.00	2.79
01/08/2015	EOD	1,464,289.5800	0.0000002734	0.40	0.00	0.00	3.19
01/09/2015	EOD	1,464,289.5800	0.0000008223	1.20	0.00	0.00	4.40
01/12/2015	EOD	1,544,289.5800	0.0000002766	0.43	0.00	0.00	4.83
01/13/2015	EOD	1,544,289.5800	0.0000002773	0.43	0.00	0.00	5.25
01/14/2015	EOD	1,544,289.5800	0.0000002734	0.42	0.00	0.00	5.68
01/15/2015	EOD	1,544,289.5800	0.0000002752	0.42	0.00	0.00	6.10
01/16/2015	EOD	1,545,289.5800	0.0000010636	1.67	0.00	0.00	7.78
01/20/2015	EOD	1,469,289.5800	0.0000002726	0.40	0.00	0.00	8.18
01/21/2015	EOD	1,472,289.5800	0.0000002759	0.41	0.00	0.00	8.58
01/22/2015	EOD	1,467,289.5800	0.0000002732	0.40	0.00	0.00	8.98
01/23/2015	EOD	1,479,289.5800	0.0000008218	1.22	0.00	0.00	10.20
01/26/2015	EOD	1,483,289.5800	0.0000002717	0.40	0.00	0.00	10.60
01/27/2015	EOD	1,486,289.5800	0.0000002703	0.40	0.00	0.00	11.00
01/28/2015	EOD	1,484,289.5800	0.0000002765	0.41	0.00	0.00	11.41
01/29/2015	EOD	1,484,289.5800	0.0000002699	0.40	0.00	0.00	11.81
01/30/2015	EOD	1,483,302.2000	0.0000005440	0.81	0.00	12.62	0.00
Total: Accrual computed without daily compounding							
Accrued Dividend prior to 01/01/2015:				0.00			
							12.62

January 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,512,708.19

Cleared Deposits/Cash Receipts: \$ 122,047.98

Deposits \$ 88,159.62

Journal Entries \$ 33,888.36

Interest Earned: \$ 12.62

Cleared Checks/Payments: \$ 100,588.10

Payments Cleared \$ 100,588.10

Ending Bank Balance: \$1,534,180.69

Reconciliation Completed By:  2/13/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:33:47

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/08/2015
 STATEMENT END DATE: 02/05/2015

CLEARED CHECK DATE CHECK NUMBER

N 11/20/2014 12531
 N 12/12/2014 12584
 Y 12/12/2014 12585
 N 12/12/2014 12613
 Y 12/12/2014 12618
 Y 12/12/2014 12627
 Y 01/15/2015 12646
 Y 01/15/2015 12647
 Y 01/15/2015 12648
 Y 01/15/2015 12649
 Y 01/15/2015 12650
 Y 01/15/2015 12651
 Y 01/15/2015 12652
 Y 01/15/2015 12653
 Y 01/15/2015 12654
 N 01/15/2015 12655
 Y 01/15/2015 12656
 Y 01/15/2015 12657
 Y 01/15/2015 12658
 Y 01/15/2015 12659
 Y 01/15/2015 12660
 Y 01/15/2015 12661
 Y 01/15/2015 12662
 Y 01/16/2015 EFT00011
 Y 01/30/2015 EFT00012
 N 02/03/2015 EFT00013

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,512,708.19 INTEREST EARNED: 12.62
 ENDING BALANCE: 1,534,180.69 FEES CHARGED: 0.00

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

1,120.00 MANUAL 1204 FREMONT PUBLIC SCHOOLS
 19,598.25 MANUAL 1052 SOLIANT CONSULTING INC
 800.00 MANUAL 1051 HARVILL ENTERPRISES
 600.00 MANUAL 1096 EAST BUTLER PUBLIC SCHOOLS
 150.00 MANUAL 1236 SOUTH PLATTE SCHOOLS
 800.00 MANUAL 1051 HARVILL ENTERPRISES
 536.67 MANUAL 1049 TOTALFUNDS BY HASLER
 176.30 MANUAL 1047 AT&T MOBILITY
 73,032.06 MANUAL 1064 EDUCATIONAL SERVICE UNIT 17
 100.00 MANUAL 1042 NE COUNCIL OF SCHOOL ADMINISTRATORS
 775.00 MANUAL 1041 NE ASSOCIATION OF SCHOOL BOARDS
 1,500.00 MANUAL 1053 NE EDUCATION TECHNOLOGY SERVICES
 9,480.00 MANUAL 1054 RMC RESEARCH CORPORATION
 3,152.50 MANUAL 1106 NORTHEAST COMMUNITY COLLEGE
 215.06 MANUAL 1044 TIME WARNER CABLE
 12,075.00 MANUAL 1052 SOLIANT CONSULTING INC
 66.94 MANUAL 1056 EDUCATIONAL SERVICE UNIT 2
 9.87 MANUAL 1067 EDUCATIONAL SERVICE UNIT 10
 4,746.43 MANUAL 1108 EDUCATIONAL SERVICE UNIT 11
 332.00 MANUAL 1198 COMFORT INN
 125.98 MANUAL 1073 RODEWAY INN
 399.80 MANUAL 1240 HOLIDAY INN EXPRESS
 83.00 MANUAL 1072 HOLIDAY INN EXPRESS
 4,076.49 MANUAL 1039 UNION BANK & TRUST COMPANY
 30.00 MANUAL 1195 NEBRASKA DEPARTMENT OF REVENUE
 923.00 MANUAL 1209 CINCINNATI INSURANCE COMPANY

TOTAL PAYMENTS 134,904.35
 TOTAL CLEARED PAYMENTS 100,588.10
 TOTAL UNCLEARED PAYMENTS 34,316.25

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

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:33:47

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/08/2015
 STATEMENT END DATE: 02/05/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/05/2015

Y 01/20/2015
 Y 01/21/2015
 Y 01/21/2015
 Y 01/21/2015
 Y 01/21/2015
 Y 01/21/2015
 Y 01/29/2015
 Y 01/29/2015
 Y 01/29/2015
 Y 02/03/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,512,708.19 INTEREST EARNED:
 ENDING BALANCE: 1,534,180.69 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

2,551.12 COOP, INTERLINE, CUSTODIA 010515PQ
 44,587.56 COOP, SYSCO, CUSTODIAL 010915PQ
 35,795.89 NMPDS, GRANT FUNDS REIMBU 010915PQ
 529.68 COOP, AEPA, KONICA-MILOLT 011515PQ
 289.21 COOP, SYSCO, CUSTODIAL 011615PQ
 1,565.22 COOP, SB, VOSS LIGHTING 012015PQ
 839.50 COOP, DAKTRONICS 012615PQ
 1,230.69 COOP, JOUNEY ED, SP BUY 012615PQ
 1,784.66 COOP, SCHOOL SPECIALTY 012615PQ
 -993.91 PDO, TEKAMAH HERMAN, ADJU 012215PQ

DEPOSIT: BLANK 01/22/2015

TOTAL DEPOSITS 88,159.62
 TOTAL CLEARED DEPOSITS 88,159.62
 TOTAL UNCLEARED DEPOSITS 0.00

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:33:47

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/08/2015
 STATEMENT END DATE: 02/05/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BEGINNING BALANCE: 1,512,708.19 INTEREST EARNED:
 ENDING BALANCE: 1,534,180.69 FEES CHARGED:

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

12.62
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/20/2015	20150060	985.71	RECEIVABLE-RC-	010515PQ	010515PQ
Y	01/20/2015	20150061	106.65	RECEIVABLE-RC-	010515PQ	010515PQ
Y	01/21/2015	20150062	50.00	RECEIVABLE-RC-	011215PQ	011215PQ
Y	01/21/2015	20150063	540.00	RECEIVABLE-RC-	011515PQ	011515PQ
Y	01/21/2015	20150064	200.00	RECEIVABLE-RC-	011615PQ	011615PQ
Y	01/21/2015	20150065	3,862.00	RECEIVABLE-RC-	012015PQ	012015PQ
Y	01/22/2015	20150069	13,972.00	RECEIVABLE-RC-	012215PQ	012215PQ
Y	01/23/2015	20150070	13,372.00	RECEIVABLE-RC-	012315PQ	012315PQ
Y	01/29/2015	20150071	800.00	RECEIVABLE-RC-	012715PQ	012715PQ

TOTAL JOURNAL ENTRIES 33,888.36
 TOTAL CLEARED JOURNAL ENTRIES 33,888.36
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:33:47

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/08/2015
 STATEMENT END DATE: 02/05/2015

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	02/17/2014	12014	12,084.36	MANUAL	02/17/2014	1064	EDUCATIONAL SERVICE UNIT 17
Y	04/28/2014	12152	206.75	MANUAL	05/30/2014	1087	RHONDA EIS
Y	06/10/2014	12262	89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
Y	06/13/2014	EFT00001	307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
Y	11/20/2014	12550	188.97	MANUAL	11/26/2014	1073	RODEWAY INN
Y	12/12/2014	12580	18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ

TOTAL VOIDS 30,944.66
 TOTAL CLEARED VOIDS 30,944.66
 TOTAL UNCLEARED VOIDS 0.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

BEGINNING BALANCE: 1,512,708.19 INTEREST EARNED: 12.62
 ENDING BALANCE: 1,534,180.69 FEES CHARGED: 0.00

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

Bank Account Reconciliation - ESU COORDINATING COUNCIL

https://finance.esu3.org/plus/ecclinplus50#/gas2.32/wa/sua/8a8e4735091deSad258dadff012795b4/1/1

PLUS Series - Bank Account Reconciliation - ESU COORDINATING COUNCIL

Home

Print OK Back Purge Report Save Search Reconcile Activities Documents Favorites

Date: 02/13/2015 Period: 5/15

Bank Statement Information			Interest/Fees		
Bank Account *	UNION BANK AND TRUST		Date *	01/30/2015	Complete
Statement Begin Date *	01/08/2015	Beginning Balance *	1,512,708.19	Period *	5
Statement End Date *	02/05/2015	Ending Balance *	1,534,180.69	Interest Earned *	12.62
				Year *	2015
				Fees Charged *	0.00

Deposits Payments Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Number	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	11/20/2014	12531	FREMONT PUBLIC SCHOOLS	1,120.00	
<input type="checkbox"/>	Manual	12/12/2014	12584	SOLIANT CONSULTING INC	19,598.25	
<input checked="" type="checkbox"/>	Manual	12/12/2014	12585	HARVILL ENTERPRISES	800.00	
<input type="checkbox"/>	Manual	12/12/2014	12613	EAST BUTLER PUBLIC SCHOOLS	600.00	
<input checked="" type="checkbox"/>	Manual	12/12/2014	12618	SOUTH PLATTE SCHOOLS	150.00	
<input checked="" type="checkbox"/>	Manual	12/12/2014	12627	HARVILL ENTERPRISES	800.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12646	TOTALFUNDS BY HASLER	536.67	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12647	AT&T MOBILITY	176.30	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12648	EDUCATIONAL SERVICE UNIT 17	73,032.06	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12649	NE COUNCIL OF SCHOOL ADMINISTRATORS	100.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12650	NE ASSOCIATION OF SCHOOL BOARDS	775.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12651	NE EDUCATION TECHNOLOGY SERVICES	1,500.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12652	RMC RESEARCH CORPORATION	9,480.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12653	NORTHEAST COMMUNITY COLLEGE	3,152.50	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12654	TIME WARNER CABLE	215.06	
<input type="checkbox"/>	Manual	01/15/2015	12655	SOLIANT CONSULTING INC	12,075.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12656	EDUCATIONAL SERVICE UNIT 2	66.94	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12657	EDUCATIONAL SERVICE UNIT 10	9.87	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12658	EDUCATIONAL SERVICE UNIT 11	4,746.43	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12659	COMFORT INN	332.00	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12660	RODEWAY INN	125.98	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12661	HOLIDAY INN EXPRESS	399.80	
<input checked="" type="checkbox"/>	Manual	01/15/2015	12662	HOLIDAY INN EXPRESS	83.00	
<input checked="" type="checkbox"/>	Manual	01/16/2015	EFT00011	UNION BANK & TRUST COMPANY	4,076.49	
<input checked="" type="checkbox"/>	Manual	01/30/2015	EFT00012	NEBRASKA DEPARTMENT OF REVENUE	30.00	
<input type="checkbox"/>	Manual	02/03/2015	EFT00013	CINCINNATI INSURANCE COMPANY	923.00	

Transaction Totals	Cleared Amounts	Uncleared Amounts
Deposits	88,159.62	Deposits 0.00
Payments	134,904.35	Payments 34,316.25
Journal Entries	33,888.36	Journal Entries 0.00
Book Balance	1,499,854.44	Adjustments Debits 0.00
		Adjustments Credits 0.00
		Interest Earned 12.62
		Fees Charged 0.00
Bank Ending Balance	1,534,180.69	Reconciled Ending Balance 1,534,180.69
		Difference 0.00

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	11989	01/29/14	1039	UNION BANK & TRUST	0110100000	26800	AESA - MATT, HOTEL	0.00	837.22
09000	11989	01/29/14	1039	UNION BANK & TRUST	0160620000	26800	AESA - GORDON, HOTE	0.00	1,164.28
TOTAL CHECK									2,001.50
09000	11990	01/29/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC ADMIN, LEGAL	0.00	3,512.50
09000	11990	01/29/14	1040	HARDING & SHULTZ	0130300000	23170	COOP, LEGAL	0.00	118.00
TOTAL CHECK									3,630.50
09000	11991	01/29/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP, RENT	0.00	258.34
09000	11991	01/29/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS, RENT	0.00	516.66
TOTAL CHECK									775.00
09000	11992	01/29/14	1042	NE COUNCIL OF SCHOO	0110100000	23270	ESUCC - RENT, LINCO	0.00	1,107.75
09000	11992	01/29/14	1042	NE COUNCIL OF SCHOO	0110100000	23810	ESUCC - POSTAGE	0.00	3.76
TOTAL CHECK									1,111.51
09000	11993	01/29/14	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC - INSURANCE	0.00	914.00
09000	11994	01/30/14	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	11995	01/30/14	1044	TIME WARNER CABLE	0130300000	23820	COOP - PHONE	0.00	96.72
09000	11995	01/30/14	1044	TIME WARNER CABLE	0130300000	23830	COOP - INTERNET	0.00	136.98
09000	11995	01/30/14	1044	TIME WARNER CABLE	0140400000	23820	SRS - PHONE	0.00	193.43
09000	11995	01/30/14	1044	TIME WARNER CABLE	0140400000	23830	SRS -INTERNET	0.00	273.77
TOTAL CHECK									700.90
09000	11996	01/30/14	1045	AT CONFERENCE	0110100000	23820	ESUCC - PHONE	0.00	20.16
09000	11996	01/30/14	1045	AT CONFERENCE	0130300000	23820	COOP - PHONE	0.00	11.44
09000	11996	01/30/14	1045	AT CONFERENCE	0160620000	23820	BLENDED - PHONE	0.00	13.75
TOTAL CHECK									45.35
09000	11997	01/30/14	1046	AT&T MOBILITY	0160641000	23830	LMS - WIRELESS CARD	0.00	51.53
09000	11998	01/30/14	1048	FP MAILING SOLUTION	0130300000	25300	COOP - POSTAGE METE	0.00	65.79
09000	11999	01/30/14	1050	BISHOP BUSINESS	0130300000	23525	COOP- PRINTING/COPI	0.00	3.03
09000	11999	01/30/14	1050	BISHOP BUSINESS	0140400000	23525	SRS- PRINTING/COPIE	0.00	3.03
TOTAL CHECK									6.06
09000	12000	01/30/14	1028	SAFARI MONTAGE	0160600000	26850	IMAT- SAFARI MONTAG	0.00	46,345.00
09000	12001	01/30/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS- CONTRACTED SRV	0.00	800.00
09000	12002	01/30/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS- CONTRACTED SRV	0.00	3,658.05
09000	12003	01/30/14	1053	NE EDUCATION TECHNO	0110100000	23180	ESUCC- NETS/EMEETIN	0.00	1,500.00
09000	12004	01/30/14	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONSULTANT	0.00	9,480.00
09000	12005	01/30/14	1055	NAG	0160620000	26800	DEC- NAG CONFERENCE	0.00	137.50
09000	12006	01/30/14	1056	EDUCATIONAL SERVICE	0130300000	23810	COOP- AB POSTAGE/UP	0.00	11.78

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0110100000	23820	ESUCC- PHONE	0.00	84.64
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC- POSTAGE	0.00	14.22
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS- RENT	0.00	510.75
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS- INTERNET SERVI	0.00	200.00
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0150560000	23190	CRISIS TRAIN SUPPLI	0.00	3.50
TOTAL CHECK									813.11
09000	12008	01/30/14	1058	NEW VICTORIAN INN &	0160620000	26700	DEC- TRAVEL/LODGING	0.00	59.99
09000	12009	01/30/14	1059	JEFF BUNDY	0110100000	23180	ESUCC- CNTR SRV BUN	0.00	700.00
09000	12010	01/30/14	1061	DEB HERICKS	0110100000	26700	ESUCC- TRAVEL HERIC	0.00	251.39
09000	12011	01/30/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC - SUPPLIES	0.00	34.24
09000	12012	01/30/14	1060	ROBERT JENSEN	0150555300	26700	INTEL TRAVEL JENSEN	0.00	415.50
09000	12013	01/30/14	1007	CDW GOVERNMENT INC.	0130300000	25600	COOP- EQUIP PRINTER	0.00	749.52
09000	12014	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	0.00	12,084.36
09000	12014	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	0.00	-12,084.36
TOTAL CHECK									0.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	0.00	12,084.36
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	22100	ESUCC SS / MEDICARE	0.00	784.51
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	22200	ESUCC RETIREMENT	0.00	1,187.84
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	22305	ESUCC WAGE WORKS	0.00	7.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	23160	ESUCC FISCAL AGENT	0.00	300.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	21100	COOP SALARIES	0.00	19,085.95
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	22100	COOP SS / MEDICARE	0.00	1,224.08
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	22200	COOP RETIREMENT	0.00	1,883.03
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	22305	COOP WAGE WORKS	0.00	14.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	23160	COOP FISCAL AGENT F	0.00	206.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT, AINSWORT	0.00	264.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	23240	COOP UTILITIES	0.00	425.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	23820	COOP PHONE	0.00	206.75
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	25300	COOP EQUIP SERVICE	0.00	17.50
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	23830	COOP COMPUTER/INTER	0.00	486.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0130300000	23280	COOP INSURANCE/BOND	0.00	273.50
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160620000	21100	DEC SALARIES	0.00	13,645.49
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160620000	22100	DEC SS / MEDICARE	0.00	901.29
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160620000	22200	DEC RETIREMENT	0.00	1,342.98
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160600000	21100	IMAT SALARIES	0.00	2,943.15
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160600000	22100	IMAT SS / MEDICARE	0.00	194.40
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160600000	22200	IMAT RETIREMENT	0.00	289.67
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160641000	21100	LMS SALARIES	0.00	10,167.23
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160641000	22100	LMS SS / MEDICARE	0.00	671.54
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160641000	22200	LMS RETIREMENT	0.00	1,000.65
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160641000	22305	LMS WAGE WORKS	0.00	7.00
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0140400000	21100	SRS SALARIES	0.00	12,738.53
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0140400000	22100	SRS SS / MEDICARE	0.00	912.57

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0140400000	22200	SRS RETIREMENT	0.00	1,257.34
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC PD SALARIES	0.00	3,546.73
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	22100	ESUCC PD SS / MEDIC	0.00	237.39
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0110100000	22200	ESUCC PD RETIREMENT	0.00	349.30
09000	12015	02/17/14	1064	EDUCATIONAL SERVICE	0160620000	22305	DEC WAGE WORKS	0.00	14.00
TOTAL CHECK								0.00	88,668.78
09000	12016	02/18/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC LEGAL SERVICE	0.00	11,773.17
09000	12017	02/18/14	1042	NE COUNCIL OF SCHOO	0110100000	23810	ESUCC POSTAGE	0.00	5.35
09000	12018	02/18/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	12018	02/18/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK								0.00	775.00
09000	12019	02/18/14	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	914.00
09000	12020	02/18/14	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC EMPOLYMENT AD	0.00	1,910.64
09000	12021	02/18/14	1046	AT&T MOBILITY	0160641000	23830	LMS WIRELESS CARD	0.00	52.28
09000	12022	02/18/14	1045	AT CONFERENCE	0110100000	23820	ESUCC PHONE CONFERE	0.00	4.54
09000	12022	02/18/14	1045	AT CONFERENCE	0160600000	23820	IMAT PHONE CONFEREN	0.00	21.19
09000	12022	02/18/14	1045	AT CONFERENCE	0160620000	23820	DEC PHONE CONFERENC	0.00	6.35
TOTAL CHECK								0.00	32.08
09000	12023	02/18/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	2,928.75
09000	12024	02/18/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING ELEM	0.00	202.26
09000	12024	02/18/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING SECO	0.00	251.60
TOTAL CHECK								0.00	453.86
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23820	ESUCC PHONE, OMAHA	0.00	42.32
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23525	ESUCC PRINTING/COPI	0.00	10.89
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC POSTAGE	0.00	9.68
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS RENT OMAHA MARC	0.00	510.75
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET HOSTIN	0.00	200.00
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING ELEM	0.00	354.90
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING SECO	0.00	373.10
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23820	LMS PHONE, OMAHA OF	0.00	42.32
TOTAL CHECK								0.00	1,543.96
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING ELEM	0.00	477.02
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA FACILITY USE, DE	0.00	42.17
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA FACILITY USE, J	0.00	31.52
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA MEETING, FACILI	0.00	394.92
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150540200	26800	TAG MEETING, FACILT	0.00	394.93
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150500200	26800	PDO MEETING, FACILI	0.00	907.30
TOTAL CHECK								0.00	2,247.86
09000	12027	02/18/14	1068	EDUCATIONAL SERVICE	0150560000	23190	CRISIS TRAINING, CA	0.00	157.46

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12028	02/18/14	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING QUINTA	0.00	83.00
09000	12029	02/18/14	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETINGS, CAT	0.00	217.45
09000	12030	02/18/14	1071	SUPER 8 HOLDREGE	0130300000	26700	COOP, LODGING, SCHN	0.00	66.62
09000	12031	02/18/14	1072	HOLIDAY INN EXPRESS	0140400000	26700	COOP, LODGING, QUIN	0.00	83.00
09000	12031	02/18/14	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS, LODGING, OMA	0.00	332.00
TOTAL CHECK									415.00
09000	12032	02/18/14	1073	RODEWAY INN	0130300000	26700	COOP, LODGING, SCHN	0.00	188.97
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC, LODGING, HER	0.00	172.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0160600000	26700	IMAT, LODGING, EIS	0.00	89.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0160641000	26700	LMS, LODGING, SMITH	0.00	172.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS, LODGING, KEA	0.00	1,421.00
TOTAL CHECK									1,854.00
09000	12034	02/18/14	1059	JEFF BUNDY	0110100000	23180	ESUCC CNTRCT SRV, B	0.00	700.00
09000	12035	02/18/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	454.11
09000	12036	02/18/14	1075	ERIC SMITH	0160641000	26700	LMS TRAVEL/EXPENSE	0.00	242.76
09000	12037	02/18/14	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	330.57
09000	12037	02/18/14	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL/EXPENSE	0.00	330.57
TOTAL CHECK									661.14
09000	12038	02/18/14	1077	BRENDA KONKOLESKI	0130300000	26700	COOP TRAVEL/EXPENSE	0.00	179.20
09000	12039	02/18/14	1078	LARRY DLUGOSH	0150500200	23180	PDO PRESENTER DLUGO	0.00	682.50
09000	12040	02/18/14	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS INSTURCTOR FE	0.00	1,500.00
09000	12040	02/18/14	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	408.58
TOTAL CHECK									1,908.58
09000	12041	02/18/14	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12041	02/18/14	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	346.08
TOTAL CHECK									1,846.08
09000	12042	02/18/14	1063	MNJ TECHNOLOGIES	0130300000	26850	COOP AB PURCHASE, 2	0.00	310.98
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	0.00	7,958.41
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	22100	ESUCC SS/MEDICARE	0.00	458.14
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	22200	ESUCC RETIREMENT	0.00	786.11
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	23160	ESUCC FISCAL AGENT	0.00	300.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	21100	COOP SALARIES	0.00	9,683.74
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	22100	COOP SS/MEDICARE	0.00	1,121.01
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	22200	COOP RETIREMENT	0.00	1,721.07
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	22305	COOP WAGE WORKS	0.00	14.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	23160	COOP FISCAL AGENT F	0.00	206.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT, AINSWORT	0.00	264.00

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	23240	COOP UTILITIES, AIN	0.00	425.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	23820	COOP PHONE, AINSWOR	0.00	206.75
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	25300	COOP EQUIP, POSTAGE	0.00	25.72
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	23830	COOP COMP/INTERNET	0.00	486.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0130300000	23280	COOP INSURANCE/BOND	0.00	273.50
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160620000	21100	DEC SALARIES	0.00	11,913.87
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160620000	22100	DEC SS/MEDICARE	0.00	813.68
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160620000	22200	DEC RETIREMENT	0.00	1,176.83
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160620000	22305	DEC WAGE WORKS	0.00	14.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160600000	21100	IMAT SALARIES	0.00	2,569.66
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160600000	22100	IMAT SS/MEDICARE	0.00	175.50
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160600000	22200	IMAT RETIREMENT	0.00	253.83
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160641000	21100	LMS SALARIES	0.00	8,877.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160641000	22100	LMS SS/MEDICARE	0.00	606.28
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160641000	22200	LMS RETIREMENT	0.00	876.84
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0160641000	22305	LMS WAGE WORKS	0.00	7.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0140400000	21100	SRS SALARIES	0.00	12,399.00
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0140400000	22100	SRS SS/MEDICARE	0.00	895.39
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0140400000	22200	SRS RETIREMENT	0.00	1,224.75
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC PD SALARIES	0.00	2,488.58
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	22100	ESUCC PD SS/MEDICAR	0.00	168.68
09000	12043	02/27/14	1064	EDUCATIONAL SERVICE	0110100000	22200	ESUCC PD RETIREMENT	0.00	245.81
TOTAL CHECK									68,636.15
09000	12044	02/27/14	1039	UNION BANK & TRUST	0160641000	24650	LMS SOFTWARE	0.00	199.99
09000	12044	02/27/14	1039	UNION BANK & TRUST	0140400000	23820	SRS CELL PHONE USAG	0.00	185.63
09000	12044	02/27/14	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES	0.00	479.00
09000	12044	02/27/14	1039	UNION BANK & TRUST	0110100000	26300	FEES AND INTEREST	0.00	41.25
TOTAL CHECK									905.87
09000	12045	02/27/14	1049	TOTALFUNDS BY HASLE	0130300000	26300	FEES & INTEREST	0.00	36.93
09000	12046	02/27/14	1044	TIME WARNER CABLE	0130300000	23820	COOP PHONE, LINCOLN	0.00	65.81
09000	12046	02/27/14	1044	TIME WARNER CABLE	0130300000	23830	COOP INTERNET, LINC	0.00	73.36
09000	12046	02/27/14	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE	0.00	131.61
09000	12046	02/27/14	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET	0.00	146.72
TOTAL CHECK									417.50
09000	12047	02/27/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SRVC	0.00	10,230.00
09000	12048	02/27/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SRVC	0.00	800.00
09000	12049	02/27/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING	0.00	269.90
09000	12050	02/27/14	1083	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS, LODGING, DU	0.00	219.90
09000	12051	02/27/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS PRESENTER LOD	0.00	166.00
09000	12052	02/27/14	1084	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING	0.00	332.00
09000	12053	02/27/14	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING	0.00	886.95

SUNGARD PENTAMATION
DATE: 02/13/2015
TIME: 13:55:07

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.period='5'
ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12054	02/27/14	1075	ERIC SMITH	0160641000	26700	LMS TRAVEL/EXPENSE	0.00	588.00
09000	12055	02/27/14	1086	SCOTT ISAACSON	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	965.51
09000	12056	02/27/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	199.36
09000	12057	02/27/14	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL/EXPENSE	0.00	305.15
09000	12058	02/27/14	1088	DC WEST COMMUNITY S	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12059	02/27/14	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS, SUB REIMBURS	0.00	300.00
09000	12060	02/27/14	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12061	02/27/14	1091	CEDAR RAPIDS PUBLIC	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12062	02/27/14	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12063	02/27/14	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS, SUB REIMBURS	0.00	380.00
09000	12064	02/27/14	1094	SARATOGA ELEMENTARY	0150570400	23180	NMPDS, SUB REIMBURS	0.00	200.00
09000	12065	02/27/14	1095	FREDSTROM ELEMENTAR	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12066	02/27/14	1096	EAST BUTLER PUBLIC	0150570400	23180	NMPDS, STIPEND 2 TE	0.00	280.00
09000	12067	02/27/14	1097	MARDELL R NORTH	0150570400	23180	NMPDS PRESENTER PER	0.00	900.00
09000	12068	02/27/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	156.27
09000	12646	01/15/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE FOR ME	0.00	536.67
09000	12647	01/15/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	176.30
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	21100	ESJUCC SALARIES	0.00	9,607.57
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	22100	ESUCC SS/MEDICARE	0.00	695.58
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	22200	ESUCC RETIREMENT	0.00	949.02
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0110100000	22000	ESUCC PHONE STIPEND	0.00	213.75
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	21100	COOP SALARIES	0.00	10,664.29
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	22100	COOP SS/MEDICARE	0.00	737.21
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	22200	COOP RETIREMENT	0.00	1,053.40
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	22400	COOP WORK COMP	0.00	63.96
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	22305	COOP WAGE WORKS	0.00	7.88
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	22000	COOP PHONE STIPEND	0.00	67.50
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	23820	COOP PHONE AINWORTH	0.00	84.00
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	23525	COOP PRINTING/COPIE	0.00	34.45
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160620000	21100	DEC SALARIES	0.00	13,212.27

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160620000	22100	DEC SS/MEDICARE	0.00	908.26
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160620000	22200	DEC RETIREMENT	0.00	1,305.09
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160620000	22000	DEC PHONE STIPEND	0.00	45.00
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160600000	21100	IMAT SALARIES	0.00	3,557.12
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160600000	22100	IMAT SS/MEDICARE	0.00	252.36
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160600000	22200	IMAT RETIREMENT	0.00	351.37
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160600000	22000	IMAT PHONE STIPEND	0.00	40.50
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160641000	21100	LMS SALARIES	0.00	7,225.82
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160641000	22100	LMS SS/MEDICARE	0.00	503.17
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160641000	22200	LMS RETIREMENT	0.00	713.75
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0160641000	22000	LMS PHONE STIPEND	0.00	40.50
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0140400000	21100	SRS SALARIES	0.00	13,020.28
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0140400000	22100	SRS SS/MEDICARE	0.00	940.05
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0140400000	22200	SRS RETIREMENT	0.00	1,286.11
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0140400000	22400	SRS WORK COMP	0.00	78.11
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0140400000	22000	SRS PHONE STIPEND	0.00	11.25
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150500000	21100	PD SALARIES	0.00	1,927.77
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150500000	22100	PD SS/MEDICARE	0.00	138.21
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150500000	22200	PD RETIREMENT	0.00	190.42
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150500000	22400	PD WORK COMP	0.00	11.56
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150500000	22305	PD WAGE WORKS	0.00	1.40
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150500000	22000	PD PHONE STIPEND	0.00	31.50
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150570400	21100	NMPDS SALARIES	0.00	1,279.02
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150570400	22100	NMPDS SS/MEDICARE	0.00	86.27
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150570400	22200	NMPDS RETIREMENT	0.00	126.34
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150570400	22400	NMPDS WORK COMP	0.00	7.67
09000	12648	01/15/15	1064	EDUCATIONAL SERVICE	0150570400	22305	NMPDS WAGE WORKS	0.00	1.75
TOTAL CHECK									73,032.06
09000	12649	01/15/15	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC LEGISLATIVE R	0.00	100.00
09000	12650	01/15/15	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	12650	01/15/15	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK									775.00
09000	12651	01/15/15	1053	NE EDUCATION TECHNO	0110100000	23180	ESUCC EMEETINGS FEE	0.00	1,500.00
09000	12652	01/15/15	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONSULTANTS	0.00	9,480.00
09000	12653	01/15/15	1106	NORTHEAST COMMUNITY	0150570400	26800	NMPDS WORKSHOPS	0.00	3,152.50
09000	12654	01/15/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	65.01
09000	12654	01/15/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	150.05
TOTAL CHECK									215.06

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:55:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.period='5'
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12655	01/15/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	7,962.50
09000	12655	01/15/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	4,112.50
TOTAL CHECK									12,075.00
09000	12656	01/15/15	1056	EDUCATIONAL SERVICE	0110100000	26800	ESUCC CATERING/MEET	0.00	66.94
09000	12657	01/15/15	1067	EDUCATIONAL SERVICE	0160620000	26700	DEC TRAVEL/MEALS	0.00	9.87
09000	12658	01/15/15	1108	EDUCATIONAL SERVICE	0130300000	23180	COOP CONTRACTED SER	0.00	4,746.43
09000	12659	01/15/15	1198	COMFORT INN	0150555300	26700	PD INTEL TRAINING/L	0.00	332.00
09000	12660	01/15/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	125.98
09000	12661	01/15/15	1240	HOLIDAY INN EXPRESS	0150555300	26700	PD INTEL TRAINING/L	0.00	399.80
09000	12662	01/15/15	1072	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS MEETING/LODGI	0.00	83.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	6.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONFERENCE	0.00	17.90
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	5.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	8.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0160620000	26800	DEC ISAACSON CONF	0.00	261.70
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	2.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0160620000	26800	DEC ISAACSON CONF	0.00	219.06
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	20.36
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	19.78
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	23500	ESUCC POSITION ADVE	0.00	25.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	23500	ESUCC POSITION AD	0.00	99.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	16.68
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC LODGING/TRAVE	0.00	1,134.91
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	6.50
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	84.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	0.00	3.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0150575400	23180	SLDS JITBIT HELPDES	0.00	1,999.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	23500	ESUCC POSITION AD	0.00	99.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0110100000	23500	ESUCC POSITION AD	0.00	25.00
09000	EFT00011	01/16/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONFERENCE	0.00	24.60
TOTAL CHECK									4,076.49
09000	EFT00012	01/30/15	1195	NEBRASKA DEPARTMENT	0160600000	26850	NE WITHHOLDING	0.00	30.00
TOTAL CASH ACCOUNT									394,620.39
TOTAL FUND									394,620.39
TOTAL REPORT									394,620.39

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

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	115,291.00	9,607.57	.00	38,430.29	76,860.71	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	213.75	.00	213.75	-213.75	.00
22100	SOCIAL SECURITY	8,370.00	695.58	.00	2,782.32	5,587.68	33.24
22200	RETIREMENT	11,388.00	949.02	.00	3,796.08	7,591.92	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	8.40	-8.40	.00
22400	WORK COMP	692.00	57.63	.00	230.52	461.48	33.31
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	186.00	-186.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	824.00	2,776.00	22.89
23170	LEGAL SERVICES	16,340.00	.00	.00	11,301.17	5,038.83	69.16
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	.00	.00	2,567.53	2,837.47	47.50
23280	INSURANCE/BONDS	7,988.00	.00	.00	948.00	7,040.00	11.87
23500	ADVERTISING	2,500.00	248.00	.00	1,531.20	968.80	61.25
23525	PRINTING	2,000.00	.00	.00	337.77	1,662.23	16.89
23810	POSTAGE	750.00	.00	.00	189.62	560.38	25.28
23820	PHONE	1,500.00	.00	.00	215.32	1,284.68	14.35
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	.00	.00	283.90	716.10	28.39
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	.00	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	.00	254.72	289.71	2,210.29	11.59
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	12,957.04	2,092.96	86.09
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	1,306.23	.00	6,664.96	19,979.04	25.01
26800	CONFERENCE/CONVENTION/MTG	7,500.00	184.84	.00	2,621.82	4,878.18	34.96
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	14,970.72	254.72	88,666.39	186,561.61	32.22

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

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	231,627.00	10,664.29	.00	67,181.09	164,445.91	29.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	67.50	.00	67.50	-67.50	.00
22100	SOCIAL SECURITY	15,709.00	737.21	.00	4,699.75	11,009.25	29.92
22200	RETIREMENT	22,880.00	1,053.40	.00	5,066.84	17,813.16	22.15
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	31.51	-31.51	.00
22400	WORK COMP	1,390.00	63.96	.00	402.99	987.01	28.99
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	.00	.00	11,301.16	5,038.84	69.16
23180	CONTRACTED SERVICES	3,115.00	4,746.43	.00	14,686.19	-11,571.19	471.47
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,362.34	.00	6,471.36	4,925.64	56.78
23280	INSURANCE/BONDS	5,800.00	32.00	.00	128.00	5,672.00	2.21
23500	ADVERTISING	3,000.00	.00	.00	1,545.50	1,454.50	51.52

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	34.45	.00	177.02	622.98	22.13
23810	POSTAGE	7,000.00	36.67	.00	598.84	6,401.16	8.55
23820	PHONE	800.00	84.00	.00	512.91	287.09	64.11
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	.00	.00	597.35	2,402.65	19.91
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	.00	.00	230,500.00	.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	3,000.00	.00	.00	.00	3,000.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	125.98	.00	5,375.59	9,624.41	35.84
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	1,679.84	3,320.16	33.60
26850	PROGRAM PURCHASES	1,700,000.00	.00	.00	25,332.45	1,674,667.55	1.49
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	19,016.11	.00	147,779.05	2,155,096.95	6.42

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.28	.00	52,081.12	213,253.88	19.63
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	11.25	-11.25	.00
22100	SOCIAL SECURITY	18,190.00	940.05	.00	3,760.20	14,429.80	20.67
22200	RETIREMENT	26,209.00	1,286.11	.00	5,144.44	21,064.56	19.63
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	3.51	-3.51	.00
22400	WORK COMP	1,592.00	78.11	.00	312.44	1,279.56	19.63
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	.00	1,680.00	.00
23170	LEGAL SERVICES	2,280.00	.00	.00	1,576.91	703.09	69.16
23180	CONTRACTED SERVICES	86,979.00	12,075.00	.00	65,653.15	21,325.85	75.48
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	516.66	.00	3,353.68	3,488.32	49.02
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	100.00	.00	.00	41.73	58.27	41.73
23810	POSTAGE	50.00	.00	.00	13.13	36.87	26.26
23820	PHONE	3,709.00	241.31	.00	1,145.22	2,563.78	30.88
23830	COMPUTER/INTERNET SERVICE	3,998.00	150.05	.00	724.75	3,273.25	18.13
24100	SUPPLIES	500.00	.00	.00	77.36	422.64	15.47
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	.00	.00	3,900.00	.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

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	.00	.00	2,575.22	7,764.78	24.91
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	64.09	2,965.91	2.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	28,319.70	.00	136,677.70	298,056.30	31.44

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	23,133.00	1,927.77	.00	7,711.08	15,421.92	33.33
22000	EMPLOYEE BENEFITS	.00	31.50	.00	31.50	-31.50	.00
22100	SOCIAL SECURITY	1,663.00	138.21	.00	552.84	1,110.16	33.24
22200	RETIREMENT	2,285.00	190.42	.00	761.68	1,523.32	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.40	.00	5.60	-5.60	.00
22400	WORK COMP	139.00	11.56	.00	46.24	92.76	33.27
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	83.73	-83.73	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	2,300.86	.00	9,192.67	18,027.33	33.77

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	2,890.00	9,809.00	22.76
TOTAL	PROF DEV PD ESU	19,449.00	.00	.00	2,890.00	16,559.00	14.86

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	200,000.00	.00	.00	600.00	199,400.00	.30
TOTAL	PROF DEV PD FEDERAL	200,000.00	.00	.00	600.00	199,400.00	.30

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	612.25	887.75	40.82
TOTAL	PROF DEV NOC ESU	27,600.00	.00	.00	6,252.25	21,347.75	22.65

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

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	17,500.00	.00	.00	14,586.96	2,913.04	83.35
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	3,058.60	6,779.40	31.09
TOTAL	PROF DEV SDA ESU	27,338.00	.00	.00	17,645.56	9,692.44	64.55
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	.00	12,500.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	45.50	954.50	4.55
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	45.50	13,454.50	.34
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	.00	3,500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	.00	.00	1,792.50	2,607.50	40.74
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.00	1,792.50	8,107.50	18.11
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	.00	.00	7,500.00	15,150.00	33.11
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	55,500.00	2,150.00	96.27
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	731.80	.00	1,876.33	6,123.67	23.45
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,732.00	-1,732.00	.00
TOTAL	INTEL GRANT	17,763.00	731.80	.00	3,608.33	14,154.67	20.31
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	14,775.67	15,824.33	48.29
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	4,045.89	5,354.11	43.04
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	18,821.56	21,178.44	47.05

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	1,279.02	.00	5,116.08	10,233.92	33.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	86.27	.00	345.08	695.92	33.15
22200	RETIREMENT	1,516.00	126.34	.00	505.36	1,010.64	33.34
22305	FLEX SPEND	.00	1.75	.00	7.00	-7.00	.00
22400	WORK COMP	92.00	7.67	.00	30.68	61.32	33.35
23180	CONTRACTED SERVICES	252,601.00	9,480.00	.00	46,428.99	206,172.01	18.38
24100	SUPPLIES	11,000.00	.00	.00	4,900.43	6,099.57	44.55
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	.00	.00	8,479.79	10,080.21	45.69
26800	CONFERENCE/CONVENTION/MTG	99,840.00	3,235.50	.00	20,926.75	78,913.25	20.96
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	14,216.55	.00	88,338.16	411,661.84	17.67
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	1,999.00	.00	2,199.00	197,801.00	1.10
TOTAL	SLDS GRANT	200,000.00	1,999.00	.00	2,199.00	197,801.00	1.10
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	578.96	421.04	57.90
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,588.96	2,161.04	62.42
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	4,190.20	1,809.80	69.84
TOTAL	PD BLENDED ESU	7,050.00	.00	.00	4,190.20	2,859.80	59.44
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

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	42,678.00	3,557.12	.00	14,228.47	28,449.53	33.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	40.50	.00	40.50	-40.50	.00
22100	SOCIAL SECURITY	3,055.00	252.36	.00	1,009.44	2,045.56	33.04
22200	RETIREMENT	4,216.00	351.37	.00	1,405.48	2,810.52	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	6.44	-6.44	.00
22400	WORK COMP	256.00	21.34	.00	85.36	170.64	33.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	153.45	-153.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	.00	.00	700.84	313.16	69.12
23180	CONTRACTED SERVICES	29,429.00	.00	.00	320.00	29,109.00	1.09
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	.00	.00	3,439.02	543.98	86.34
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	3.36	96.64	3.36
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.50	141.50	5.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.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	2,500.00	.00	.00	937.27	1,562.73	37.49
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	60.00	90.00	40.00
26850	PROGRAM PURCHASES	345,750.00	30.00	57,200.00	57,950.00	287,800.00	16.76

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	4,254.30	57,200.00	80,383.54	355,478.46	18.44

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.27	.00	52,849.10	105,652.90	33.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	45.00	.00	45.00	-45.00	.00
22100	SOCIAL SECURITY	11,078.00	908.26	.00	3,633.04	7,444.96	32.80
22200	RETIREMENT	15,657.00	1,305.09	.00	5,220.36	10,436.64	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	32.48	-32.48	.00
22400	WORK COMP	951.00	79.24	.00	316.96	634.04	33.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	711.45	-711.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	.00	.00	700.84	313.16	69.12
23180	CONTRACTED SERVICES	75,723.00	.00	.00	27,950.00	47,773.00	36.91
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	2,344.00	.00	.00	906.03	1,437.97	38.65
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	.00	895.00	.00
23810	POSTAGE	200.00	.00	.00	11.04	188.96	5.52
23820	PHONE	200.00	.00	.00	7.65	192.35	3.83
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	255.88	-105.88	170.59
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	6,400.00	.00	.00	5,964.00	436.00	93.19
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,221.00	.00	.00	735.07	485.93	60.20
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	9.87	.00	1,674.62	6,825.38	19.70
26800	CONFERENCE/CONVENTION/MTG	11,400.00	505.36	.00	1,295.00	10,105.00	11.36
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	16,073.21	.00	102,308.52	194,057.48	34.52

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.82	.00	28,903.30	67,788.70	29.89
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	40.50	.00	40.50	-40.50	.00
22100	SOCIAL SECURITY	6,118.00	503.17	.00	2,012.68	4,105.32	32.90
22200	RETIREMENT	8,563.00	713.75	.00	2,855.00	5,708.00	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.27	.00	17.08	-17.08	.00

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22400	WORK COMP	520.00	43.34	.00	173.36	346.64	33.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	530.10	-530.10	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	.00	.00	700.84	313.16	69.12
23180	CONTRACTED SERVICES	15,573.00	.00	.00	800.00	14,773.00	5.14
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	.00	.00	720.65	1,099.35	39.60
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.00	.00	18.24	31.76	36.48
23820	PHONE	525.00	.00	.00	211.21	313.79	40.23
23830	COMPUTER/INTERNET SERVICE	5,046.00	.00	.00	800.00	4,246.00	15.85
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	742.14	19,257.86	3.71
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	8,530.85	.00	149,487.72	120,640.28	55.34

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

ORG UNIT - 0170300000 - COOP FLOW THROUGH

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

SUNGARD PENTAMATION
 DATE: 02/13/2015
 TIME: 13:53:05

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	215,000.00	20,000.00	91.49
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	215,000.00	20,000.00	91.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	LMS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION
DATE: 02/13/2015
TIME: 13:53:05

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	110,413.10	57,454.72	1,134,967.61	4,393,446.39	20.53

Checking Account Summary: As Of January 31, 2015 (Beginning when ESUCC Formed)

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,489,639.94</u>			
ESUCC Admin.	\$114,883.48	\$12.62	(\$14,970.72)	\$99,925.38
COOP	\$692,740.34	\$53,464.29	(\$19,516.11)	\$726,688.52
DEC	\$292,554.38	\$405.71	(\$16,073.21)	\$276,886.88
IMAT	\$98,887.60	\$10,626.00	(\$4,254.30)	\$105,259.30
LMS	(\$189,344.39)	\$0.00	(\$8,530.85)	(\$197,875.24)
SRS	\$232,018.58	\$10,000.00	(\$28,319.70)	\$213,698.88
PDO	(\$2,100.05)	\$48,545.89	(\$20,242.12)	\$26,203.72
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,500,787.44</u>

Fiscal Year Summary (beginning with zero balance as of Sept. 1, 2014)

	<u>End of December</u>	<u>January Receipts</u>	<u>January Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$219,697.72	\$12.62	(\$14,970.72)	\$204,739.62
COOP	\$217,184.17	\$53,464.29	(\$19,516.11)	\$251,132.35
DEC	\$226,467.85	\$405.71	(\$16,073.21)	\$210,800.35
IMAT	\$15,690.30	\$10,626.00	(\$4,254.30)	\$22,062.00
LMS	\$72,359.53	\$0.00	(\$8,530.85)	\$63,828.68
SRS	(\$43,804.91)	\$10,000.00	(\$28,319.70)	(\$62,124.61)
PDO	\$78,196.92	\$48,545.89	(\$20,242.12)	\$106,500.69

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$14,190.48
2013-2014 Coop Annual Buy (Standard Stationery)	\$687.03
World Book, Billed 9/18/14	\$4,003.45
Coop Food Program	\$8,000.00
Coop AEPA/Special Buys	\$1,500.00
DEC	\$0.00
IMAT	\$0.00
LMS	\$14,415.00
Angel/Blackboard (MMi, Pawnee, Pierce, Waverly)	\$14,415.00
SRS	\$0.00
PDO	\$5,470.00
PDO Onsite Registration Fees	\$820.00
MSA Fee, Billed 11/24/14 (ESU 18)	\$4,550.00
Crisis Training (Bridgeport)	\$100.00
Total:	<u>\$34,075.48</u>

ESU COORDINATING COUNCIL

March 2015 - Expenses

CHECK #	CHECK DATE	VENDOR #	VENDOR NAME/PAYEE	ORG KEY	ACCOUNT	DESCRIPTION	AMOUNT
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	21100	DEC SALARIES	\$13,212.27
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	22100	DEC SS/MEDICARE	\$908.83
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	22200	DEC RETIREMENT	\$1,305.09
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	22400	DEC WORK COMP	\$79.24
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	22305	DEC WAGE WORKS	\$8.12
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	22000	DEC PHONE STIPEND	\$7.50
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	21100	IMAT SALARIES	\$3,557.10
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	22100	IMAT SS/MEDICARE	\$252.87
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	22200	IMAT RETIREMENT	\$351.37
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	22400	IMAT WORK COMP	\$21.34
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	22305	IMAT WAGE WORKS	\$1.61
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	22000	IMAT PHONE STIPEND	\$6.75
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	21100	LMS SALARIES	\$7,225.81
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	22100	LMS SS/MEDICARE	\$503.69
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	22200	LMS RETIREMENT	\$713.75
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	22400	LMS WORK COMP	\$43.34
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	22305	LMS WAGE WORKS	\$4.27
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	22000	LMS PHONE STIPEND	\$6.75
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	21100	SRS SALARIES	\$13,020.26
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	22100	SRS SS/MEDICARE	\$940.18
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	22200	SRS RETIREMENT	\$1,286.11
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	22400	SRS WORK COMP	\$78.11
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	22305	SRS WAGE WORKS	\$0.88
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	22000	SRS PHONE STIPEND	\$1.88
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150500000	21100	PD SALARIES	\$1,614.67
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150500000	22100	PD SS/MEDICARE	\$117.50
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150500000	22200	PD RETIREMENT	\$159.49
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150500000	22400	PD WORK COMP	\$9.68
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150500000	22305	PD WAGE WORKS	\$0.97
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150500000	22000	PD PHONE STIPEND	\$5.25

12710	03/06/15	1064	EDUCATIONAL SERVICE	0150570400	21100	NMPDS SALARIES	\$1,592.13
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150570400	22100	NMPDS SS/MEDICARE	\$107.39
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150570400	22200	NMPDS RETIREMENT	\$157.27
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150570400	22400	NMPDS WORK COMP	\$9.54
12710	03/06/15	1064	EDUCATIONAL SERVICE	0150570400	22305	NMPDS WAGE WORKS	\$2.18
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	22830	ESUCC UNEMPLOYMENT	\$111.60
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	22830	COOP UNEMPLOYMENT	\$83.70
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160620000	22830	DEC UNEMPLOYMENT	\$426.87
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160600000	22830	IMAT UNEMPLOYMENT	\$92.07
12710	03/06/15	1064	EDUCATIONAL SERVICE	0160641000	22830	LMS UNEMPLOYMENT	\$318.06
12710	03/06/15	1064	EDUCATIONAL SERVICE	0140400000	22830	SRS UNEMPLOYMENT	\$83.70
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	\$9,607.56
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	22100	ESUCC SS/MEDICARE	\$698.30
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	22200	ESUCC RETIREMENT	\$949.02
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	22400	ESUCC WORK COMP	\$57.63
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	22305	ESUCC WAGE WORKS	\$2.10
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	23160	ESUCC FISCAL AGENT	\$206.00
12710	03/06/15	1064	EDUCATIONAL SERVICE	0110100000	22000	ESUCC PHONE STIPEND	\$35.63
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	21100	COOP SALARIES	\$10,664.28
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	22100	COOP SS/MEDICARE	\$738.07
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	22200	COOP RETIREMENT	\$1,053.40
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	22400	COOP WORK COMP	\$63.96
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	22305	COOP WAGE WORKS	\$7.88
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	22000	COOP PHONE STIPEND	\$11.25
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT AINSWORTH	\$1,104.00
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	23820	COOP PHONE AINSWORT	\$84.00
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	23525	COOP PRINTING AINSW	\$17.50
12710	03/06/15	1064	EDUCATIONAL SERVICE	0130300000	23280	COOP BOND/INSURANCE	\$32.00
12711	03/06/15	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC AUDIT EXPENSE	\$12,887.55
12711	03/06/15	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP AUDIT EXPENSE	\$12,887.55
12711	03/06/15	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS AUDIT EXPENSE	\$1,798.26
12711	03/06/15	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT AUDIT EXPENSE	\$799.23
12711	03/06/15	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC AUDIT EXPENSE	\$799.23
12711	03/06/15	1136	NEBRASKA AUDITOR OF	0160641000	23150	COOP AUDIT EXPENSE	\$799.23
12712	03/06/15	1040	HARDING & SHULTZ	0110100000	23170	ESUCC LEGAL SERVICE	\$2,541.91

12712	03/06/15	1040	HARDING & SHULTZ	0130300000	23170	COOP LEGAL SERVICE	\$2,541.91
12712	03/06/15	1040	HARDING & SHULTZ	0140400000	23170	SRS LEGAL SERVICE	\$354.68
12712	03/06/15	1040	HARDING & SHULTZ	0160600000	23170	IMAT LEGAL SERVICE	\$157.64
12712	03/06/15	1040	HARDING & SHULTZ	0160620000	23170	DEC LEGAL SERVICE	\$157.64
12712	03/06/15	1040	HARDING & SHULTZ	0160641000	23170	LMS LEGAL SERVICE	\$157.64
12713	03/06/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$4,448.50
12714	03/06/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	\$40.00
12714	03/06/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	\$80.00
12714	03/06/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	\$80.00
12714	03/06/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	\$200.00
12714	03/06/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	\$200.00
12714	03/06/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD ED-FI CONTRACTED	\$200.00
12715	03/06/15	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF/MEETING	\$178.11
12716	03/06/15	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	\$516.66
12716	03/06/15	1041	NE ASSOCIATION OF S	0110100000	26800	ESUCC LEGISLATIVE C	\$90.00
12716	03/06/15	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	\$258.34
12717	03/06/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	\$155.02
12718	03/06/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	\$65.01
12718	03/06/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	\$150.05
12719	03/06/15	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC ADVERTISING	\$1,167.04
12720	03/06/15	1066	CHARTWELLS DINING S	0150540200	26800	PD TAG CONF/MEETING	\$250.43
12721	03/06/15	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET OMAHA	\$200.00
12721	03/06/15	1057	EDUCATIONAL SERVICE	0110100000	23270	ESUCC RENT OMAHA	\$477.60
12721	03/06/15	1057	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT OMAHA	\$90.64
12721	03/06/15	1057	EDUCATIONAL SERVICE	0140400000	23270	SRS RENT OMAHA	\$54.70
12721	03/06/15	1057	EDUCATIONAL SERVICE	0160600000	23270	IMAT RENT OMAHA	\$86.34
12721	03/06/15	1057	EDUCATIONAL SERVICE	0160620000	23270	DEC RENT OMAHA	\$200.27
12721	03/06/15	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS RENT OMAHA	\$156.08
12721	03/06/15	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC PHONE OMAHA	\$11.34
12722	03/06/15	1151	EDUCATIONAL SERVICE	0150560000	23190	PD CRISIS PROF DEV	\$700.00
12723	03/06/15	1084	HOLIDAY INN EXPRESS	0150560000	23190	PD CRISIS PROF DEV	\$1,115.88
12724	03/06/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMB	\$54.63
12725	03/06/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMB	\$79.35
12726	03/06/15	1235	PLAINVIEW PUBLIC SC	0150555300	26700	PD INTEL TRAVEL STI	\$200.00
12727	03/06/15	1251	DATASITE DESIGNS201	0150500200	26800	PD PROF DEV CONF	\$5,599.98

12727	03/06/15	1251	DATASITE DESIGNS201	0150500200	26800	NE TAX WITHHOLDING	(\$112.00)
12728	03/06/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$7,934.50
12728	03/06/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$11,663.75
12728	03/06/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$4,112.50
12728	03/06/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$7,962.50
12729	03/06/15	1047	AT&T MOBILITY	0140400000	23820	SRS MOBILE PHONE EX	\$176.40
12730	03/06/15	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	\$173.98
12731	03/06/15	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF/WORKSHOP	\$345.00
12732	03/06/15	1106	NORTHEAST COMMUNITY	0150540200	26800	PD TAG CONF/MEETING	\$1,222.20
12733	03/06/15	1253	COBBLESTONE HOTEL	0150570400	26800	NMPDS CONF/LODGING	\$166.00
12734	03/06/15	1085	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS CONF/LODGING	\$498.00
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	\$29.75
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$5.00
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$8.00
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$1.00
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$5.00
12735	03/06/15	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES	\$333.45
12735	03/06/15	1039	UNION BANK & TRUST	0160620000	26800	DEC ICE CONFERENCE	\$250.00
12735	03/06/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONFERENCE	\$195.70
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	\$64.22
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	\$39.42
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$2.00
12735	03/06/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	\$251.98
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$3.00
12735	03/06/15	1039	UNION BANK & TRUST	0150570400	26700	NMPDS TRAVEL EXP	\$475.70
12735	03/06/15	1039	UNION BANK & TRUST	0150570400	26700	NMPDS TRAVEL EXP	\$34.00
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	\$34.14
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	\$21.28
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$6.00
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/LODGIN	\$83.00
12735	03/06/15	1039	UNION BANK & TRUST	0130300000	26800	COOP CONFERENCE/MEE	\$105.28
12735	03/06/15	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	\$260.06
12735	03/06/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	\$16.86
12735	03/06/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPA CONF/MEET	\$350.00
12736	03/06/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$787.50

12737	03/06/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/MEETING	\$364.65
12738	03/06/15	1254	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF/WORKSHOP	\$77.35
12739	03/06/15	1057	EDUCATIONAL SERVICE	0150560000	23190	PD CRISIS PROF DEV/	\$910.00
12740	03/06/15	1072	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS CONF/LODGING	\$83.00
12741	03/06/15	1198	COMFORT INN	0150570400	26800	NMPDS CONF/LODGING	\$539.70
12742	03/06/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL/EXP REIM	\$242.09
12742	03/06/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL/EXP REIM	\$32.43
12742	03/06/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL/EXP REIM	\$37.52
12743	03/06/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/EXP RE	\$292.19
12743	03/06/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/EXP RE	\$143.05
12743	03/06/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXP RE	\$138.00
12744	03/06/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	\$4,583.33
12744	03/06/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS PHONE/POSTAGE	\$56.70
12744	03/06/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL/EXP RE	\$773.47
12745	03/06/15	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	\$1,500.00
12745	03/06/15	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL/EXP RE	\$347.30
12746	03/06/15	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACTED SE	\$1,500.00
12746	03/06/15	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL/EXP RE	\$273.12
12747	03/06/15	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	\$9,900.00
12747	03/06/15	1099	JOHN DUDLEY	0150560000	23180	CRISIS PRESENTER EX	\$468.06
12748	03/06/15	1096	EAST BUTLER PUBLIC	0150570400	26700	NMPDS TRAVEL STIPEN	\$100.00
12748	03/06/15	1096	EAST BUTLER PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	\$200.00
12749	03/06/15	1233	HIGH PLAINS COMMUNI	0150570400	23180	NMPDS SUB REIMBURSE	\$200.00
12750	03/06/15	1141	MILLARD PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$400.00
12751	03/06/15	1255	NIOBRARA PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	\$400.00
12751	03/06/15	1255	NIOBRARA PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	\$200.00
12752	03/06/15	1234	OAKLAND-CRAIG PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12753	03/06/15	1235	PLAINVIEW PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12754	03/06/15	1236	SOUTH PLATTE SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12755	03/06/15	1237	VALENTINE PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	\$200.00
12755	03/06/15	1237	VALENTINE PUBLIC SC	0150570400	26700	NMPDS TRAVEL STIPEN	\$100.00
12756	03/06/15	1142	WEST BOYD PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	\$200.00
12756	03/06/15	1142	WEST BOYD PUBLIC SC	0150570400	26700	NMPDS TRAVEL STIPEN	\$100.00
12757	03/06/15	1067	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF/WORKSHOP	\$518.94
12758	03/06/15	1104	EDUCATIONAL SERVICE	0150560000	23190	CRISIS PRO DEV/TRAI	\$355.00

12759	03/06/15	1031	SOFTCHOICE CORPORAT	0130300000	24650	NW3845 76P-04691 V	\$9.92
12759	03/06/15	1031	SOFTCHOICE CORPORAT	0130300000	24650	MM7904 65177165AB03	\$60.69
12759	03/06/15	1031	SOFTCHOICE CORPORAT	0130300000	24650	MM7917 65178060 DES	\$4.48
12759	03/06/15	1031	SOFTCHOICE CORPORAT	0130300000	24650	NW8227 79P-04381 MS	\$5.04
12760	03/06/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	\$3,000.32
12760	03/06/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERIVCE	\$3,000.32
12760	03/06/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	\$418.65
12760	03/06/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	\$186.07
12760	03/06/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	\$186.07
12760	03/06/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	\$186.07
12761	03/06/15	1072	HOLIDAY INN EXPRESS	0130300000	26700	COOP LODGING-PETERS	\$83.00
12762	03/06/15	1062	STAPLES ADVANTAGE	0150520200	23190	PD SDA SUPPLIES	\$35.10
12762	03/06/15	1062	STAPLES ADVANTAGE	0150570400	24100	NMPDS SUPPLIES, LAB	\$62.16
12762	03/06/15	1062	STAPLES ADVANTAGE	0150500000	24100	PD PROF DEV SUPPLIE	\$29.58
12763	03/06/15	1108	EDUCATIONAL SERVICE	0130300000	23180	COOP CONTRACTED SER	\$6,311.80
12763	03/06/15	1108	EDUCATIONAL SERVICE	0130300000	23525	COOP PRINTING/COPIE	\$1.05
12764	03/06/15	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	\$258.34
12764	03/06/15	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	\$516.66
							\$204,146.60

Created By: _____

Reviewed By: _____

Reviewed By: _____

Approved By: _____



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov

PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

February 2, 2015

David M Ludwig
ESUCC Executive Director
ESUCC Office at ESU #3
6949 South 110th Street
LaVista, NE 68128

Dear Mr. Ludwig:

This serves as a **Final Bill** for work performed in relation to the audit of Educational Service Unit Coordinating Council for the fiscal year ended June 30, 2014.

Attached to this letter is an itemized listing of expenses incurred during the course of completing the audit.

TOTAL AMOUNT DUE \$ 29,971.05

Payment is due at this time, thank you for your attention to this matter. If you have any questions or concerns regarding this billing or the work performed, please do not hesitate to contact me.

Sincerely,

Mary Avery
Special Audits and Finance Manager
Phone 402-471-3686
mary.avery@nebraska.gov

Admin 43%
Coop 43%
SRS 6%
Blended 8% / 3

ESUCC FY2014

Slip Number	Employee ID	Name	Activity Code	Description	Actual Time	Hourly Rate	Expense Amount	Reference	Beginning Date
150710	6154215	DANIEL BALDWIN	1	Planning	4.00	\$ 37.50	\$150.00	7	10/1/2014
151073	6154215	DANIEL BALDWIN	1	Planning	2.00	\$ 37.50	\$75.00	7	10/16/2014
151790	6154215	DANIEL BALDWIN	2	Report/Mgmt Let	4.50	\$ 37.50	\$168.75	7	11/16/2014
152154	6154215	DANIEL BALDWIN	2	Report/Mgmt Let	9.50	\$ 37.50	\$356.25	7	12/1/2014
150711	6154215	DANIEL BALDWIN	10	Payroll	24.00	\$ 37.50	\$900.00	7	10/1/2014
151072	6154215	DANIEL BALDWIN	10	Payroll	25.00	\$ 37.50	\$937.50	7	10/16/2014
151430	6154215	DANIEL BALDWIN	10	Payroll	26.50	\$ 37.50	\$993.75	7	11/1/2014
151788	6154215	DANIEL BALDWIN	10	Payroll	17.00	\$ 37.50	\$637.50	7	11/16/2014
150712	6154215	DANIEL BALDWIN	11	Revenues	3.00	\$ 37.50	\$112.50	7	10/1/2014
151076	6154215	DANIEL BALDWIN	14	Travel	3.50	\$ 37.50	\$131.25	7	10/16/2014
150713	6154215	DANIEL BALDWIN	15	Expenditures	2.50	\$ 37.50	\$93.75	7	10/1/2014
151074	6154215	DANIEL BALDWIN	15	Expenditures	4.00	\$ 37.50	\$150.00	7	10/16/2014
151432	6154215	DANIEL BALDWIN	15	Expenditures	21.00	\$ 37.50	\$787.50	7	11/1/2014
151789	6154215	DANIEL BALDWIN	15	Expenditures	23.50	\$ 37.50	\$881.25	7	11/16/2014
151025	6154215	DANIEL BALDWIN	142	Expense - Meal Reimbursement			\$30.05	29924392	10/20/2014
151728	6154215	DANIEL BALDWIN	159	Expense - Lodging		Rodeway Inn	\$113.38	30075967	10/20/2014
150368	123926	DONALD DUNLAF	1	Planning	16.00	\$ 67.50	\$1,080.00	7	9/16/2014
150740	123926	DONALD DUNLAF	1	Planning	1.00	\$ 67.50	\$67.50	7	10/1/2014
151096	123926	DONALD DUNLAF	1	Planning	4.00	\$ 67.50	\$270.00	7	10/16/2014
151817	123926	DONALD DUNLAF	2	Report/Mgmt Let	1.00	\$ 67.50	\$67.50	7	11/16/2014
152182	123926	DONALD DUNLAF	2	Report/Mgmt Let	6.00	\$ 67.50	\$405.00	7	12/1/2014
150741	123926	DONALD DUNLAF	41	Manager Review	5.00	\$ 67.50	\$337.50	7	10/1/2014
151097	123926	DONALD DUNLAF	41	Manager Review	13.00	\$ 67.50	\$877.50	7	10/16/2014
151458	123926	DONALD DUNLAF	41	Manager Review	3.00	\$ 67.50	\$202.50	7	11/1/2014
151816	123926	DONALD DUNLAF	41	Manager Review	4.00	\$ 67.50	\$270.00	7	11/16/2014
152181	123926	DONALD DUNLAF	41	Manager Review	1.00	\$ 67.50	\$67.50	7	12/1/2014
152228	4376391	JENNA REIMERS	2	Report/Mgmt Let	4.00	\$ 31.00	\$124.00	7	12/1/2014
150459	4936424	KRYSTA MOLSEN	1	Planning	16.00	\$ 37.50	\$600.00	7	9/16/2014
151185	4936424	KRYSTA MOLSEN	2	Report/Mgmt Let	0.50	\$ 37.50	\$18.75	7	10/16/2014
151184	4936424	KRYSTA MOLSEN	11	Revenues	55.50	\$ 37.50	\$2,081.25	7	10/16/2014
151186	4936424	KRYSTA MOLSEN	14	Travel	7.00	\$ 37.50	\$262.50	7	10/16/2014
151187	4936424	KRYSTA MOLSEN	15	Expenditures	10.00	\$ 37.50	\$375.00	7	10/16/2014
151539	4936424	KRYSTA MOLSEN	15	Expenditures	54.00	\$ 37.50	\$2,025.00	7	11/1/2014
151023	4936424	KRYSTA MOLSEN	142	Expense - Meal Reimbursement			\$16.65	29881303	10/20/2014
151369	4936424	KRYSTA MOLSEN	159	Expense - Lodging		Rodeway Inn	\$98.26	29986634	10/20/2014
151538	4936424	KRYSTA MOLSEN	163	PS Audit Review	10.50	\$ 37.50	\$393.75	7	11/1/2014
152338	117972	PAT REDING	41	Manager Review	1.00	\$ 67.50	\$67.50	7	12/1/2014
150571	3551420	SARA LEBER	1	Planning	9.50	\$ 45.50	\$432.25	7	9/16/2014
150934	3551420	SARA LEBER	1	Planning	50.50	\$ 45.50	\$2,297.75	7	10/1/2014
151282	3551420	SARA LEBER	1	Planning	47.00	\$ 45.50	\$2,138.50	7	10/16/2014
151647	3551420	SARA LEBER	1	Planning	23.50	\$ 45.50	\$1,069.25	7	11/1/2014
152000	3551420	SARA LEBER	1	Planning	1.50	\$ 45.50	\$68.25	7	11/16/2014
151283	3551420	SARA LEBER	2	Report/Mgmt Let	4.50	\$ 45.50	\$204.75	7	10/16/2014
151650	3551420	SARA LEBER	2	Report/Mgmt Let	1.00	\$ 45.50	\$45.50	7	11/1/2014
152001	3551420	SARA LEBER	2	Report/Mgmt Let	33.50	\$ 45.50	\$1,524.25	7	11/16/2014
152373	3551420	SARA LEBER	2	Report/Mgmt Let	40.50	\$ 45.50	\$1,842.75	7	12/1/2014
151651	3551420	SARA LEBER	4	AIC Review	6.00	\$ 45.50	\$273.00	7	11/1/2014
152005	3551420	SARA LEBER	4	AIC Review	14.50	\$ 45.50	\$659.75	7	11/16/2014
152747	3551420	SARA LEBER	7	Receivables	7.00	\$ 45.50	\$318.50	7	12/16/2014
150935	3551420	SARA LEBER	11	Revenues	0.50	\$ 45.50	\$22.75	7	10/1/2014
151284	3551420	SARA LEBER	11	Revenues	9.50	\$ 45.50	\$432.25	7	10/16/2014
151649	3551420	SARA LEBER	11	Revenues	6.00	\$ 45.50	\$273.00	7	11/1/2014
152002	3551420	SARA LEBER	11	Revenues	3.50	\$ 45.50	\$159.25	7	11/16/2014

Slip Number	Employee ID	Name	Activity Code	Description	Actual Time	Hourly Rate	Expense Amount	Reference	Beginning Date
152374	3551420	SARA LEBER	11	Revenues	0.50	\$ 45.50	\$22.75	7	12/1/2014
151285	3551420	SARA LEBER	14	Travel	9.00	\$ 45.50	\$409.50	7	10/16/2014
150936	3551420	SARA LEBER	15	Expenditures	0.50	\$ 45.50	\$22.75	7	10/1/2014
151286	3551420	SARA LEBER	15	Expenditures	4.00	\$ 45.50	\$182.00	7	10/16/2014
151648	3551420	SARA LEBER	15	Expenditures	6.00	\$ 45.50	\$273.00	7	11/1/2014
152003	3551420	SARA LEBER	15	Expenditures	6.00	\$ 45.50	\$273.00	7	11/16/2014
152375	3551420	SARA LEBER	15	Expenditures	0.50	\$ 45.50	\$22.75	7	12/1/2014
151287	3551420	SARA LEBER	19	Fixed Assets	1.00	\$ 45.50	\$45.50	7	10/16/2014
151652	3551420	SARA LEBER	19	Fixed Assets	0.50	\$ 45.50	\$22.75	7	11/1/2014
152004	3551420	SARA LEBER	19	Fixed Assets	3.00	\$ 45.50	\$136.50	7	11/16/2014
151725	3551420	SARA LEBER	142	Expense - Meal Reimbursement		esucc	\$67.90	30075858	10/20/2014
151726	3551420	SARA LEBER	143	Expense - Mileage		esucc	\$315.84	30075858	10/20/2014
151367	3551420	SARA LEBER	159	Expense - Lodging		Rodeway Inn	\$188.97	29986634	10/20/2014
		Total to be Billed			672.00		\$29,971.05		

Final issued December 19, 2014.

Dated: 2/2/15

By: Mary Avery, APA Finance Manager