

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, September 9, 2015, 1:00 PM

Educational Service Unit No. 10 76 Plaza Blvd Kearney, NE 68845, 6949 South 110th Street,
LaVista, NE 68128

Attendance Taken at 1:00 PM.

Gegg ESU 05:	Present
Jeff West (NE):	Absent
Mowinkel ESU 08:	Present
Radford ESU 17:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Dan Schnoes (NE) (ESU 03):	Present
Paul Calvert (ESU 15):	Absent

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Overview of budget hearing and September 10, 2015 meeting

3.2. Approve Claims, Financials Statements, and Assets for Month of July and August

3.3. Approval of August Expenses including Ion Wave and Equal Level

3.4. Monthly Staff Budget Meeting

3.5. Approval Credit Card Resolution

3.6. Review of ESUCC Budget Goals

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

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

	BV	BW	BX	BY	BZ	CA	CB
1	CODE	PROJECTED RECEIPTS	2013-2014		2014-2015		2015-2016
2	# 1	BEGINNING CASH BALANCE					
3		Carryover CORE Funding	\$ -		\$ (86,231)		\$ 19,139
4		Carryover COOP	\$ -		\$ 738,351		\$ 359,000
5		Carryover SRS Funding	\$ -		\$ 253,461		\$ (2,140)
6		Carryover PDO	\$ -		\$ (124,669)		\$ 97,625
7		Carryover PD (Crisis Training)	\$ -		\$ -		\$ -
8		Carryover PD (Intel Grant)	\$ -		\$ -		\$ -
9		Carryover PD (IMAT LOR)	\$ -		\$ -		\$ -
10		Carryover PD (NWEA)	\$ -		\$ -		\$ -
11		Carryover IMAT	\$ -		\$ 71,731		\$ (18,017)
12		Carryover DEC	\$ -		\$ 83,225		\$ 27,971
13		Carryover LMS	\$ -		\$ (157,747)		\$ 119,127
14		Less Carry Over Expenditures (2015-16 Budget)	\$ -		\$ (309,145)		\$ (125,648)
15			\$ -		\$ 468,976		\$ 477,057
16	# 2	STATE APPROPRIATIONS					
17		CORE Funding	\$ -		\$ 275,228		\$ 275,228
18		Distance Education	\$ -		\$ 290,365		\$ 290,365
19			\$ -		\$ -		\$ -
20			\$ -		\$ -		\$ -
21			\$ -		\$ 565,593		\$ 565,593
22	# 3	MASTER SERVICE AGREEMENT					
23		ESUCC Master Service Agreement	\$ -		\$ 3,226,305		\$ 1,184,579
24		NDE Master Service Agreement	\$ -		\$ 200,000		\$ 324,328
25			\$ -		\$ -		\$ -
26			\$ -		\$ -		\$ -
27			\$ -		\$ 3,426,305		\$ 1,508,907
28	# 4	GRANT/LEGISLATIVE SOURCES					
29		SRS General: AAP	\$ -		\$ 24,000		\$ 24,750
30		PD Federal	\$ -		\$ 200,000		\$ 1,450,000
31		PD ESPD ESU	\$ -		\$ 12,500		\$ 15,000
32		PD NWEA ESU	\$ -		\$ -		\$ -
33		PD Intel Grant	\$ -		\$ -		\$ 20,000
34		PD Crisis Training Grant	\$ -		\$ -		\$ -
35		PD NMPDS Grant Federal	\$ -		\$ 500,000		\$ 500,000
36		BlendED: IMAT	\$ -		\$ -		\$ 500,000
37			\$ -		\$ 736,500		\$ 2,509,750
38	# 5	PARTNERSHIPS					
39			\$ -		\$ -		\$ -
40			\$ -		\$ -		\$ -
41			\$ -		\$ -		\$ -
42			\$ -		\$ -		\$ -
43			\$ -		\$ -		\$ -
44	# 6	DEPARTMENTAL FLOW THRU					
45		ESUCC Administration	\$ -				\$ 30,000
46		PD: NWEA ESU	\$ -		\$ 57,650		\$ 87,250
47		PD Crisis General	\$ -		\$ 40,000		\$ 35,400
48		BlendED: IMAT	\$ -				\$ 250,250
49		BlendED: DEC	\$ -				\$ 14,400
50		BlendED: LMS	\$ -		\$ 6,000		\$ 111,255
51		Departmental Flow Thru	\$ -		\$ 360,000		\$ 2,110,000
52			\$ -		\$ 463,650		\$ 2,638,555
53	# 7	CASH RESERVE					
54		ESUCC Cash Reserve	\$ -		\$ 250,000		\$ 250,000
55			\$ -		\$ -		\$ -
56			\$ -		\$ 250,000		\$ 250,000
57							
58		Total Resources Available	\$ -		\$ 5,911,024		\$ 7,949,862
59		Less Operating Balance	\$ -		\$ 382,610		\$ 572,840
60		TOTAL EXPENSES	\$ -		\$ 5,528,414		\$ 7,377,022

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

Checkbook Balance As of Sept. 1, 2014 = \$728,528.75

	<u>End of June</u>	<u>August Receipts</u>	<u>August Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,512,838.63</u>			
ESUCC Admin.	(\$31,855.16)	\$11.57	(\$35,228.60)	(\$67,072.19)
COOP	\$850,027.47	\$37,192.73	(\$110,591.66)	\$776,628.54
DEC	\$156,893.14	\$909.72	(\$56,719.17)	\$101,083.69
IMAT	\$116,961.38	\$18,082.00	(\$112,936.45)	\$22,106.93
LMS	(\$172,701.26)	\$33,366.00	(\$22,137.51)	(\$161,472.77)
SRS	\$336,701.36	\$16,366.00	(\$101,745.97)	\$251,321.39
PDO	\$6,811.70	\$6,360.00	(\$66,656.31)	(\$53,484.61)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,119,110.98</u>

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

	<u>End of July</u>	<u>Aug Receipts</u>	<u>Aug Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$54,368.06	\$11.57	(\$35,228.60)	\$19,151.03
COOP	\$381,163.09	\$37,192.73	(\$110,591.66)	\$307,764.16
DEC	\$73,668.02	\$909.72	(\$56,719.17)	\$17,858.57
IMAT	\$74,101.14	\$18,082.00	(\$112,936.45)	(\$20,753.31)
LMS	(\$14,071.52)	\$33,366.00	(\$22,137.51)	(\$2,843.03)
SRS	\$83,240.05	\$16,366.00	(\$101,745.97)	(\$2,139.92)
PDO	\$131,841.04	\$6,360.00	(\$66,656.31)	\$71,544.73
				<u>\$390,582.23</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$11,022.38
BrightBites Case Pilot Project (ESU 19)	\$454.55
Zoom	\$10,567.83
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$121,059.70
Angel Licenses	\$121,059.70
SRS	\$0.00
PDO	\$26,080.00
PD Onsite Registration Fees	\$1,080.00
NWEA Training	\$25,000.00
Total:	<u>\$219,584.67</u>

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

Checkbook Balance As of Sept. 1, 2014 = \$728,528.75

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,145,420.46</u>			
ESUCC Admin.	(\$11,985.22)	\$11.17	(\$19,881.11)	(\$31,855.16)
COOP	\$766,433.40	\$128,365.93	(\$44,771.86)	\$850,027.47
DEC	\$175,519.43	\$454.55	(\$19,080.84)	\$156,893.14
IMAT	(\$35,075.37)	\$156,655.00	(\$4,618.25)	\$116,961.38
LMS	(\$235,068.67)	\$71,355.00	(\$8,987.59)	(\$172,701.26)
SRS	\$378,854.81	\$0.00	(\$42,153.45)	\$336,701.36
PDO	(\$143,257.92)	\$203,215.91	(\$53,146.29)	\$6,811.70
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,512,838.63</u>

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

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$74,238.00	\$11.17	(\$19,881.11)	\$54,368.06
COOP	\$297,569.02	\$128,365.93	(\$44,771.86)	\$381,163.09
DEC	\$92,294.31	\$454.55	(\$19,080.84)	\$73,668.02
IMAT	(\$77,935.61)	\$156,655.00	(\$4,618.25)	\$74,101.14
LMS	(\$76,438.93)	\$71,355.00	(\$8,987.59)	(\$14,071.52)
SRS	\$125,393.50	\$0.00	(\$42,153.45)	\$83,240.05
PDO	(\$18,228.58)	\$203,215.91	(\$53,146.29)	\$131,841.04
				<u>\$784,309.88</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$454.55
BrightBites Case Pilot Project (ESU 19)	\$454.55
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$162,486.07
Angel Licenses	\$162,486.07
SRS	\$16,366.00
ESU 16, Billed 4/27/15	\$16,366.00
PDO	\$31,520.00
PD Onsite Registration Fees	\$1,520.00
NWEA Training	\$30,000.00
Total:	<u>\$272,249.21</u>

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:53:56

ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,119,110.98	.00
TOTAL CASH		1,119,110.98	.00
09296	PRE-PAID POSTAGE	324.94	.00
TOTAL PRE-PAID POSTAGE		324.94	.00
TOTAL ASSETS		1,119,435.92	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	3,237,906.93
TOTAL EXP CONT		2,847,410.10	.00
TOTAL REV BUD CONTL		5,528,414.00	.00
TOTAL EXP BUD CONT		.00	5,528,414.00
TOTAL FUND BALANCE		.00	728,885.09
TOTAL EQUITIES		8,375,824.10	9,495,206.02
TOTAL REPORT		9,495,260.02	9,495,260.02

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:23:33

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

Fund - 01 - GENERAL FUND

	TITLE	----- BUDGET	CURRENT YEAR REVENUE	----- BALANCE	%	----- BUDGET	PRIOR YEAR REVENUE	----- BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	277,418.61	-2,190.61	100.80	275,378.00	275,491.57	-113.57	100.04
TOTAL	COOP	2,153,390.00	784,231.25	1,369,158.75	36.42	8,902,250.00	262,262.52	8,639,987.48	2.95
TOTAL	SRS	392,723.00	418,597.54	-25,874.54	106.59	425,000.00	393,175.55	31,824.45	92.51
TOTAL	PROF DEV	1,135,457.00	900,487.04	234,969.96	79.31	1,311,200.00	403,264.54	907,935.46	30.76
TOTAL	BLENDED	902,470.00	857,172.49	45,297.51	94.98	1,177,965.00	575,700.61	602,264.39	48.87
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	3,237,906.93	2,290,507.07	58.57	12,091,793.00	1,909,894.79	10,181,898.21	15.79
TOTAL	REPORT	5,528,414.00	3,237,906.93	2,290,507.07	58.57	12,091,793.00	1,909,894.79	10,181,898.21	15.79

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
12/15	08/31/15	19		BANKREC			11.57		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	11.57	.00	
TOTAL	GENERAL ESUCC/ADM					.00	11.57	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
	12/15	08/20/15	19	20150157			731.06		RECEIVABLE-RC- 081715PQ
	12/15	08/20/15	19	20150159			3,678.91		RECEIVABLE-RC- 082015PQ
	12/15	08/21/15	19	20150161			593.76		RECEIVABLE-RC- 082115PQ
TOTAL	INVOICED REVENUE					.00	5,003.73	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	5,003.73	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
	12/15	08/07/15	24			2,786.11	.00 COOP INTERLINE/SUPPLYWORK
	12/15	08/25/15	24			130.51	.00 COOP SYSCO ADMIN FEES
	12/15	08/25/15	24			100.57	.00 COOP SYSCO ADMIN FEES
	12/15	08/31/15	24			7,450.16	.00 COOP SYSCO FOOD ADMIN FEE
TOTAL	ADMIN FEES				.00	10,467.35	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	10,467.35	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
	12/15	08/11/15	24			6,205.50	.00 COOP, STAPLES, AEPA
	12/15	08/11/15	24			11,883.25	.00 COOP, SCHOOL SPEC, AEPA
	12/15	08/12/15	24			67.83	.00 COOP MNJ AEPA Q2
	12/15	08/12/15	24			2,052.75	.00 COOP GOV CONNECT AEPA Q2
	12/15	08/20/15	24			55.79	.00 COOP SOFTCHOICE ADMIN FEE
	12/15	08/20/15	24			9.85	.00 COOP PERIPOLE ADMIN FEE
TOTAL	ADMIN FEES				.00	20,274.97	.00
TOTAL	COOP AEPA/SPEC BUY GEN				.00	20,274.97	.00

SUNGARD PENTAMATION
DATE: 09/03/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
12/15	08/20/15	19		20150155			1,446.68		RECEIVABLE-RC- 081315PQ
TOTAL	INVOICED	REVENUE				.00	1,446.68	.00	
TOTAL	COOP AEPA/SPEC	BUY ESU				.00	1,446.68	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
12/15	08/27/15	19		20150163			16,366.00		RECEIVABLE-RC- 082715PQ
TOTAL	INVOICED	REVENUE				.00	16,366.00	.00	
TOTAL	SRS	SRS	ESU			.00	16,366.00	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
	12/15	08/20/15	19	20150158			80.00		RECEIVABLE-RC- 81815PQ
	12/15	08/27/15	19	20150163			440.00		RECEIVABLE-RC- 082715PQ
TOTAL	INVOICED REVENUE					.00	520.00	.00	
TOTAL	PROF DEV PD ESU					.00	520.00	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
	12/15	08/27/15	19	20150163			2,500.00		RECEIVABLE-RC- 082715PQ
	12/15	08/28/15	19	20150164			2,500.00		RECEIVABLE-RC- 082815PQ
TOTAL	INVOICED REVENUE					.00	5,000.00	.00	
TOTAL	PROF DEV NWEA ESU					.00	5,000.00	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
12/15	08/07/15	19		20150154			18,082.00		RECEIVABLE-RC- 080615PQ
TOTAL	INVOICED	REVENUE				.00	18,082.00	.00	
TOTAL	BLENDED	IMAT ESU				.00	18,082.00	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
12/15	09/03/15	19	20150166			909.72	DEC RECEIPT ADJUSTMENT
TOTAL	ADMIN FEES				.00	909.72	.00
TOTAL	BLENDED DEC GENERAL				.00	909.72	.00

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0160640200 - BLENDED MEL ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
	12/15	08/07/15	24				470.00		
	12/15	08/20/15	19	20150156			822.50	.00	LMS VALENTINE ANGEL
	12/15	08/21/15	19	20150160			-1,598.00		RECEIVABLE-RC- 081715PQ
	12/15	08/26/15	19	20150162			9,500.00		ANGEL ACCTS FOR NMPDS
	12/15	08/27/15	19	20150163			239.40		RECEIVABLE-RC- 082615PQ
	12/15	08/28/15	19	20150164			21,645.82		RECEIVABLE-RC- 082715PQ
	12/15	09/03/15	19	20150166			-909.72		RECEIVABLE-RC- 082815PQ
TOTAL	INVOICED REVENUE					.00	30,170.00	.00	LMS RECEIPT ADJUSTMENT
TOTAL	BLENDED MEL ESU					.00	30,170.00	.00	
TOTAL	GENERAL FUND					.00	108,252.02	.00	
TOTAL REPORT						.00	108,252.02	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:57:54

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

Fund - 01 - GENERAL FUND

TITLE	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	258,103.60	17,124.40	93.78	287,750.00	355,595.95	-67,845.95	123.58
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	474,758.26	1,828,117.74	20.62	9,026,500.00	605,836.12	8,420,663.88	6.71
TOTAL SRS	434,734.00	420,073.43	14,660.57	96.63	445,550.00	455,512.65	-9,962.65	102.24
TOTAL PROF DEV	1,153,220.00	611,816.19	541,403.81	53.05	1,274,550.00	364,305.53	910,244.47	28.58
TOTAL BLENDED	1,002,356.00	867,658.62	134,697.38	86.56	1,240,900.00	880,994.82	359,905.18	71.00
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	2,847,410.10	2,681,003.90	51.51	12,275,250.00	2,662,245.07	9,613,004.93	21.69
TOTAL REPORT	5,528,414.00	2,847,410.10	2,681,003.90	51.51	12,275,250.00	2,662,245.07	9,613,004.93	21.69

SUNGARD PENTAMATION, INC.
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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
06/01/2015	AEPA000095	GOTHENBURG	GOTHENBURG PUBLIC	590.00	.00	.00	.00	.00	590.00
06/01/2015	AEPA000097	KEARNEY	KEARNEY PUBLIC SCH	3,061.51	.00	.00	.00	.00	3,061.51
06/02/2015	AEPA000128	HAYSPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/16/2015	AEPA000167	WORLDBOOK	WORLD BOOK INC	1,494.64	.00	.00	.00	.00	1,494.64
06/03/2015	COOP000995	ACCO	ACCO BRANDS / GBC	1,851.99	.00	.00	.00	.00	1,851.99
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	.00	.00	.00	.00	1,372.36
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001017	RIDDELL	RIDDELL / ALL AMER	148.50	.00	.00	.00	.00	148.50
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
06/03/2015	COOP001024	STAPLES	STAPLES INC	12,712.50	.00	.00	.00	.00	12,712.50
06/03/2015	COOP001028	VIRCO	VIRCO INC	7,028.63	.00	.00	.00	.00	7,028.63
05/19/2015	DEC0000037	ESU19	EDUCATIONAL SERVIC	454.55	.00	.00	.00	.00	454.55
08/26/2015	DEC0000038	ESU06	EDUCATIONAL SERVIC	239.40	.00	.00	.00	.00	239.40
08/26/2015	DEC0000039	ESU04	EDUCATIONAL SERIVC	287.28	.00	.00	.00	.00	287.28
06/25/2015	IMAT000059	ESU06	EDUCATIONAL SERVIC	2,736.00	.00	.00	.00	.00	2,736.00
08/13/2015	LMS0000047	ESU02	EDUCATIONAL SERVIC	2,663.70	.00	.00	.00	.00	2,663.70
08/13/2015	LMS0000048	ESU05	EDUCATIONAL SERVIC	47.88	.00	.00	.00	.00	47.88
08/13/2015	LMS0000049	ESU07	EDUCATIONAL SERVIC	2,472.18	.00	.00	.00	.00	2,472.18
08/13/2015	LMS0000050	ESU08	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000051	ESU09	EDUCATIONAL SERVIC	1,092.45	.00	.00	.00	.00	1,092.45
08/13/2015	LMS0000052	ESU10	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000053	ESU13	EDUCATIONAL SERVIC	1,706.10	.00	.00	.00	.00	1,706.10
08/13/2015	LMS0000054	ESU15	EDUCATIONAL SERVIC	957.60	.00	.00	.00	.00	957.60
08/13/2015	LMS0000055	ESU18	EDUCATIONAL SERVIC	143.64	.00	.00	.00	.00	143.64
08/13/2015	LMS0000057	TRICOUNTY	TRI COUNTY PUBLIC	4,027.00	.00	.00	.00	.00	4,027.00
08/13/2015	LMS0000058	SOUTHERNPU	SOUTHERN PUBLIC SC	4,982.50	.00	.00	.00	.00	4,982.50
08/13/2015	LMS0000059	PIERCE	PIERCE PUBLIC SCHO	5,437.50	.00	.00	.00	.00	5,437.50
08/13/2015	LMS0000060	BRUNINGDAV	BRUNING-DAVENPORT	3,585.00	.00	.00	.00	.00	3,585.00
08/13/2015	LMS0000062	ESU02	EDUCATIONAL SERVIC	13,000.00	.00	.00	.00	.00	13,000.00
08/13/2015	LMS0000063	DILLERODEL	DILLER-ODELL PUBLI	3,923.00	.00	.00	.00	.00	3,923.00
08/13/2015	LMS0000064	FAIRBURY	FAIRBURY PUBLIC SC	7,745.00	.00	.00	.00	.00	7,745.00
08/13/2015	LMS0000065	FREEMAN	FREEMAN PUBLIC SCH	5,242.50	.00	.00	.00	.00	5,242.50
08/13/2015	LMS0000066	MILFORD	MILFORD PUBLIC SCH	5,600.00	.00	.00	.00	.00	5,600.00
08/13/2015	LMS0000067	ESU08	EDUCATIONAL SERVIC	8,850.00	.00	.00	.00	.00	8,850.00
08/21/2015	LMS0000068	SOVALLEY	SOUTHERN VALLEY SC	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000069	NEWMANGROV	NEWMAN GROVE PUBLI	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000070	DCWEST	DC WEST COMMUNITY	1,363.00	.00	.00	.00	.00	1,363.00
08/21/2015	LMS0000071	AINSWORTH	AINSWORTH COMMUNIT	32.90	.00	.00	.00	.00	32.90
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000073	ELKHORN	ELKHORN PUBLIC SCH	17,395.00	.00	.00	.00	.00	17,395.00
08/21/2015	LMS0000074	EXETERMILL	EXETER-MILLIGAN PU	1,175.00	.00	.00	.00	.00	1,175.00
08/21/2015	LMS0000075	FILLMORE	FILLMORE CENTRAL P	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000076	FULLERTON	FULLERTON PUBLIC S	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000077	HIGHPLAINS	HIGH PLAINS COMMUN	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000078	MILFORD	MILFORD PUBLIC SCH	3,440.00	.00	.00	.00	.00	3,440.00
08/21/2015	LMS0000079	RIVERSIDE	RIVERSIDE PUBLIC S	1,034.00	.00	.00	.00	.00	1,034.00
08/21/2015	LMS0000080	WEEPINGWAT	WEEPING WATER PUBL	1,193.80	.00	.00	.00	.00	1,193.80
08/21/2015	LMS0000081	MADISON	MADISON PUBLIC SCH	3,225.00	.00	.00	.00	.00	3,225.00
08/21/2015	LMS0000082	PALMER	PALMER PUBLIC SCHO	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000083	SHICKLEY	SHICKLEY PUBLIC SC	752.00	.00	.00	.00	.00	752.00
08/21/2015	LMS0000084	WAVERLY	WAVERLY SCHOOL DIS	9,315.00	.00	.00	.00	.00	9,315.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
08/21/2015	LMS0000086	PAXTON	PAXTON CONSOLIDATE	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000087	NDE	NEBRASKA DEPT OF E	2,580.00	.00	.00	.00	.00	2,580.00
08/21/2015	LMS0000088	THAYER	THAYER CENTRAL COM	4,794.00	.00	.00	.00	.00	4,794.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/12/2015	NWEA000042	ESU07	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000044	ESU08	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000045	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
08/12/2015	NWEA000046	ESU06	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000048	ESU05	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000049	BELLEVUE	BELLEVUE PUBLIC SC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000052	ESU10	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000053	ESU03	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
05/28/2015	PDO0000221	ASHLANDGRE	ASHLAND-GREENWOOD	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000222	COLUMBUS	COLUMBUS PUBLIC SC	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000226	CREIGHTONU	CREIGHTON UNIVERSI	20.00	.00	.00	.00	.00	20.00
06/16/2015	PDO0000232	NDE	NEBRASKA DEPT OF E	123.00	.00	-103.00	.00	.00	20.00
08/12/2015	PDO0000259	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/12/2015	PDO0000260	ESU06	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000261	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000262	ESU08	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000264	ESU16	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000265	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
TOTAL REPORT: 76				220,067.67	.00	-483.00	.00	.00	219,584.67

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 1
 STATMN61
 ORDERED BY NUMBER

PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500001-01 0160620000	24650		1082	ZOOM					
09/10/14		ZOOM NAMED HOST EDUCATION			2970.00				
09/24/14	12486	ZOOM NAMED HOST EDUCATION					2970.00		
P1500001-02 0160620000	24650		1082	ZOOM					
09/10/14		ZOOM CLOUD ROOM CONNECTOR			2994.00				
09/24/14	12486	ZOOM CLOUD ROOM CONNECTOR					2994.00		
P1500001-03 0160620000	24650		1082	ZOOM					
09/10/14		ZOOM CLOUD ROOM CONNECTOR			0.00				
08/31/15		ZOOM CLOUD ROOM CONNECTOR							
BALANCE									0.00
P1500002-01 0130300000	26850		1038	WORLD BOOK					
09/10/14		AMHERST PUBLIC SCHOOLS			176.00				
10/03/14	12524	AMHERST PUBLIC SCHOOLS					176.00		
P1500002-02 0130300000	26850		1038	WORLD BOOK					
09/10/14		ANSELMO-MERNA PUBLIC SCHO			134.75				
10/03/14	12524	ANSELMO-MERNA PUBLIC SCHO					134.75		
P1500002-03 0130300000	26850		1038	WORLD BOOK					
09/10/14		ARNOLD PUBLIC SCHOOLS			68.75				
10/03/14	12524	ARNOLD PUBLIC SCHOOLS					68.75		
P1500002-04 0130300000	26850		1038	WORLD BOOK					
09/10/14		BROKEN BOW PUBLIC SCHOOLS			469.70				
10/03/14	12524	BROKEN BOW PUBLIC SCHOOLS					469.70		
P1500002-05 0130300000	26850		1038	WORLD BOOK					
09/10/14		BURWELL PUBLIC SCHOOLS			84.15				
10/03/14	12524	BURWELL PUBLIC SCHOOLS					84.15		
P1500002-06 0130300000	26850		1038	WORLD BOOK					
09/10/14		CENTURA PUBLIC SCHOOLS			255.75				
10/03/14	12524	CENTURA PUBLIC SCHOOLS					255.75		
P1500002-07 0130300000	26850		1038	WORLD BOOK					
09/10/14		COZAD COMMUNITY SCHOOLS			462.55				
10/03/14	12524	COZAD COMMUNITY SCHOOLS					462.55		
P1500002-08 0130300000	26850		1038	WORLD BOOK					

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 2
 STATMN61
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
	DATE	CHECK NO	DESCRIPTION						
	09/10/14		ELM CREEK PUBLIC SCHOOLS		176.00				
	10/03/14	12524	ELM CREEK PUBLIC SCHOOLS				176.00		
P1500002-09 0130300000		26850		1038	WORLD BOOK				
	09/10/14		FAITH CHRISTIAN SCHOOL		56.10				
	10/03/14	12524	FAITH CHRISTIAN SCHOOL				56.10		
P1500002-10 0130300000		26850		1038	WORLD BOOK				
	09/10/14		GIBBON PUBLIC SCHOOLS		322.30				
	10/03/14	12524	GIBBON PUBLIC SCHOOLS				322.30		
P1500002-11 0130300000		26850		1038	WORLD BOOK				
	09/10/14		GOTHENBURG PUBLIC SCHOOLS		495.00				
	10/03/14	12524	GOTHENBURG PUBLIC SCHOOLS				495.00		
P1500002-12 0130300000		26850		1038	WORLD BOOK				
	09/10/14		GREELEY-WOLBACH-NORTH LOU		67.65				
	10/03/14	12524	GREELEY-WOLBACH-NORTH LOU				67.65		
P1500002-13 0130300000		26850		1038	WORLD BOOK				
	09/10/14		KEARNEY CATHOLIC HIGH SCH		178.75				
	10/03/14	12524	KEARNEY CATHOLIC HIGH SCH				178.75		
P1500002-14 0130300000		26850		1038	WORLD BOOK				
	09/10/14		KEARNEY PUBLIC SCHOOLS		2860.00				
	10/03/14	12524	KEARNEY PUBLIC SCHOOLS				2860.00		
P1500002-15 0130300000		26850		1038	WORLD BOOK				
	09/10/14		LEXINGTON PUBLIC SCHOOLS		1650.00				
	10/03/14	12524	LEXINGTON PUBLIC SCHOOLS				1650.00		
P1500002-16 0130300000		26850		1038	WORLD BOOK				
	09/10/14		LITCHFILED PUBLIC SCHOOLS		55.00				
	10/03/14	12524	LITCHFILED PUBLIC SCHOOLS				55.00		
P1500002-17 0130300000		26850		1038	WORLD BOOK				
	09/10/14		LOUP CITY PUBLIC SCHOOLS		165.00				
	10/03/14	12524	LOUP CITY PUBLIC SCHOOLS				165.00		
P1500002-18 0130300000		26850		1038	WORLD BOOK				
	09/10/14		OVERTON PUBLIC SCHOOLS		160.60				
	10/03/14	12524	OVERTON PUBLIC SCHOOLS				160.60		
P1500002-19 0130300000		26850		1038	WORLD BOOK				
	09/10/14		PLEASANTON PUBLIC SCHOOLS		121.00				

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 3
 STATMN61
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
10/03/14	12524	PLEASANTON PUBLIC SCHOOLS					121.00		
P1500002-20 0130300000	26850		1038	WORLD BOOK					
09/10/14		RAVENNA PUBLIC SCHOOLS			247.50				
10/03/14	12524	RAVENNA PUBLIC SCHOOLS					247.50		
P1500002-21 0130300000	26850		1038	WORLD BOOK					
09/10/14		RIVERSIDE PUBLIC SCHOOLS			132.00				
10/03/14	12524	RIVERSIDE PUBLIC SCHOOLS					132.00		
P1500002-22 0130300000	26850		1038	WORLD BOOK					
09/10/14		SANDHILLS PUBLIC SCHOOLS			57.75				
10/03/14	12524	SANDHILLS PUBLIC SCHOOLS					57.75		
P1500002-23 0130300000	26850		1038	WORLD BOOK					
09/10/14		SARGENT PUBLIC SCHOOLS			96.25				
10/03/14	12524	SARGENT PUBLIC SCHOOLS					96.25		
P1500002-24 0130300000	26850		1038	WORLD BOOK					
09/10/14		SHELTON PUBLIC SCHOOLS			165.00				
10/03/14	12524	SHELTON PUBLIC SCHOOLS					165.00		
P1500002-25 0130300000	26850		1038	WORLD BOOK					
09/10/14		ST. PAUL PUBLIC SCHOOLS			374.00				
10/03/14	12524	ST. PAUL PUBLIC SCHOOLS					374.00		
P1500002-26 0130300000	26850		1038	WORLD BOOK					
09/10/14		WOOD RIVER RURAL SCHOOLS			266.20				
10/03/14	12524	WOOD RIVER RURAL SCHOOLS					266.20		
BALANCE									0.00
P1500003-01 0130300000	26850		1038	WORLD BOOK					
09/10/14		ALMA PUBLIC SCHOOL			156.75				
10/03/14	12525	ALMA PUBLIC SCHOOL					156.75		
P1500003-02 0130300000	26850		1038	WORLD BOOK					
09/10/14		ARAPAHOE PUBLIC SCHOOLS			156.75				
10/03/14	12525	ARAPAHOE PUBLIC SCHOOLS					156.75		
P1500003-03 0130300000	26850		1038	WORLD BOOK					
09/10/14		AXTELL PUBLIC SCHOOL			145.75				
10/03/14	12525	AXTELL PUBLIC SCHOOL					145.75		
P1500003-04 0130300000	26850		1038	WORLD BOOK					

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 4
 STATMN61
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
09/10/14		BERTRAND PUBLIC SCHOOLS			140.25				
10/03/14	12525	BERTRAND PUBLIC SCHOOLS					140.25		
P1500003-05 0130300000	26850		1038	WORLD BOOK					
09/10/14		ELWOOD PUBLIC SCHOOLS			115.50				
10/03/14	12525	ELWOOD PUBLIC SCHOOLS					115.50		
P1500003-06 0130300000	26850		1038	WORLD BOOK					
09/10/14		EUSTIS-FARNAM PUBLIC SCHO			107.80				
10/03/14	12525	EUSTIS-FARNAM PUBLIC SCHO					107.80		
P1500003-07 0130300000	26850		1038	WORLD BOOK					
09/10/14		FRANKLIN PUBIC SCHOOLS			165.00				
10/03/14	12525	FRANKLIN PUBIC SCHOOLS					165.00		
P1500003-08 0130300000	26850		1038	WORLD BOOK					
09/10/14		HOLDREGE PUBLIC SCHOOLS			598.40				
10/03/14	12525	HOLDREGE PUBLIC SCHOOLS					598.40		
P1500003-09 0130300000	26850		1038	WORLD BOOK					
09/10/14		LOOMIS PUBLIC SCHOOLS			121.00				
10/03/14	12525	LOOMIS PUBLIC SCHOOLS					121.00		
P1500003-10 0130300000	26850		1038	WORLD BOOK					
09/10/14		MINDEN PUBLIC SCHOOLS			407.00				
10/03/14	12525	MINDEN PUBLIC SCHOOLS					407.00		
P1500003-11 0130300000	26850		1038	WORLD BOOK					
09/10/14		SOUTHERN VALLEY SCHOOLS			244.75				
10/03/14	12525	SOUTHERN VALLEY SCHOOLS					244.75		
P1500003-12 0130300000	26850		1038	WORLD BOOK					
09/10/14		WILCOX-HILDRETH PUBLIC SC			115.50				
10/03/14	12525	WILCOX-HILDRETH PUBLIC SC					115.50		
BALANCE									0.00
P1500004-01 0130300000	26850		1038	WORLD BOOK					
09/10/14		ALLIANCE PUBLIC SCHOOLS			838.75				
10/03/14	12527	ALLIANCE PUBLIC SCHOOLS					838.75		
P1500004-02 0130300000	26850		1038	WORLD BOOK					
09/10/14		BAYARD SCHOOL			236.50				
10/03/14	12527	BAYARD SCHOOL					236.50		

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DATE	CHECK NO	DESCRIPTION							
P1500004-03 0130300000	26850		1038	WORLD BOOK					
09/10/14		BRIDGEPORT SCHOOL			27.50				
10/03/14	12527	BRIDGEPORT SCHOOL					27.50		
P1500004-04 0130300000	26850		1038	WORLD BOOK					
09/10/14		CHADRON SCHOOLS			488.95				
10/03/14	12527	CHADRON SCHOOLS					488.95		
P1500004-05 0130300000	26850		1038	WORLD BOOK					
09/10/14		CRAWFORD SCHOOL			132.00				
10/03/14	12527	CRAWFORD SCHOOL					132.00		
P1500004-06 0130300000	26850		1038	WORLD BOOK					
09/10/14		CREEK VALLEY SCHOOLS			137.50				
10/03/14	12527	CREEK VALLEY SCHOOLS					137.50		
P1500004-07 0130300000	26850		1038	WORLD BOOK					
09/10/14		GARDEN COUNTY SCHOOLS			57.75				
10/03/14	12527	GARDEN COUNTY SCHOOLS					57.75		
P1500004-08 0130300000	26850		1038	WORLD BOOK					
09/10/14		GERING PUBLIC SCHOOLS			1122.55				
10/03/14	12527	GERING PUBLIC SCHOOLS					1122.55		
P1500004-09 0130300000	26850		1038	WORLD BOOK					
09/10/14		GORDON / RUSHVILLE HIGH			105.60				
10/03/14	12527	GORDON / RUSHVILLE HIGH					105.60		
P1500004-10 0130300000	26850		1038	WORLD BOOK					
09/10/14		HAY SPRINGS SCHOOL			86.90				
10/03/14	12527	HAY SPRINGS SCHOOL					86.90		
P1500004-11 0130300000	26850		1038	WORLD BOOK					
09/10/14		HEMINGFORD SCHOOL			209.00				
10/03/14	12527	HEMINGFORD SCHOOL					209.00		
P1500004-12 0130300000	26850		1038	WORLD BOOK					
09/10/14		LEYTON PUBLIC SCHOOLS			115.50				
10/03/14	12527	LEYTON PUBLIC SCHOOLS					115.50		
P1500004-13 0130300000	26850		1038	WORLD BOOK					
09/10/14		MINATARE HIGH SCHOOL			118.25				
10/03/14	12527	MINATARE HIGH SCHOOL					118.25		

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DATE	CHECK NO	DESCRIPTION		ORIGINAL				
P1500004-14 0130300000	26850		1038	WORLD BOOK				
09/10/14		MITCHELL SCHOOL		350.90				
10/03/14	12527	MITCHELL SCHOOL				350.90		
P1500004-15 0130300000	26850		1038	WORLD BOOK				
09/10/14		MORRILL SCHOOL		192.50				
10/03/14	12527	MORRILL SCHOOL				192.50		
P1500004-16 0130300000	26850		1038	WORLD BOOK				
09/10/14		POTTER-DIX PUBLIC SCHOOLS		107.80				
10/03/14	12527	POTTER-DIX PUBLIC SCHOOLS				107.80		
P1500004-17 0130300000	26850		1038	WORLD BOOK				
09/10/14		SCOTTSBLUFF PUBLIC SCHOOL		1650.00				
10/03/14	12527	SCOTTSBLUFF PUBLIC SCHOOL				1650.00		
P1500004-18 0130300000	26850		1038	WORLD BOOK				
09/10/14		SIOUX COUNTY SCHOOLS		59.95				
10/03/14	12527	SIOUX COUNTY SCHOOLS				59.95		
BALANCE								0.00
P1500005-01 0130300000	26850		1038	WORLD BOOK				
09/10/14		DUNDY COUNTY-STRATTON PUB		206.25				
10/03/14	12527	DUNDY COUNTY-STRATTON PUB				206.25		
P1500005-02 0130300000	26850		1038	WORLD BOOK				
09/10/14		HAYES CENTER PUBLIC SCHOO		54.45				
10/03/14	12527	HAYES CENTER PUBLIC SCHOO				54.45		
P1500005-03 0130300000	26850		1038	WORLD BOOK				
09/10/14		MAYWOOD PUBLIC SCHOOLS		82.50				
10/03/14	12527	MAYWOOD PUBLIC SCHOOLS				82.50		
P1500005-04 0130300000	26850		1038	WORLD BOOK				
09/10/14		MEDICINE VALLEY PUBLIC SC		107.25				
10/03/14	12527	MEDICINE VALLEY PUBLIC SC				107.25		
P1500005-05 0130300000	26850		1038	WORLD BOOK				
09/10/14		SOUTHWEST PUBLIC SCHOOLS		162.25				
10/03/14	12527	SOUTHWEST PUBLIC SCHOOLS				162.25		
P1500005-06 0130300000	26850		1038	WORLD BOOK				
09/10/14		WAUNETA-PALISADE SCHOOLS		111.65				

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	DATE	CHECK NO	DESCRIPTION		ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX	
	10/03/14	12527	WAUNETA-PALISADE	SCHOOLS			111.65			
P1500005-07	0130300000	26850		1038	WORLD BOOK					
	09/10/14		HITCHCOCK COUNTY	SCHOOLS	154.00					
	10/03/14	12527	HITCHCOCK COUNTY	SCHOOLS			154.00			
BALANCE										0.00
P1500006-01	0130300000	26850		1038	WORLD BOOK					
	09/10/14		ARTHUR COUNTY	SCHOOLS	55.00					
	10/03/14	12526	ARTHUR COUNTY	SCHOOLS			55.00			
P1500006-02	0130300000	26850		1038	WORLD BOOK					
	09/10/14		HERSHEY PUBLIC	SCHOOLS	285.45					
	10/03/14	12526	HERSHEY PUBLIC	SCHOOLS			285.45			
P1500006-03	0130300000	26850		1038	WORLD BOOK					
	09/10/14		MCPHERSON COUNTY	SCHOOLS	55.00					
	10/03/14	12526	MCPHERSON COUNTY	SCHOOLS			55.00			
P1500006-04	0130300000	26850		1038	WORLD BOOK					
	09/10/14		MULLEN PUBLIC	SCHOOLS	90.20					
	10/03/14	12526	MULLEN PUBLIC	SCHOOLS			90.20			
P1500006-05	0130300000	26850		1038	WORLD BOOK					
	09/10/14		NORTH PLATTE PUBLIC	SCHOO	2260.50					
	10/03/14	12526	NORTH PLATTE PUBLIC	SCHOO			2260.50			
P1500006-06	0130300000	26850		1038	WORLD BOOK					
	09/10/14		PAXTON CONSOLIDATED	SCHOO	82.50					
	10/03/14	12526	PAXTON CONSOLIDATED	SCHOO			82.50			
P1500006-07	0130300000	26850		1038	WORLD BOOK					
	09/10/14		PERKINS COUNTY	SCHOOLS	204.05					
	10/03/14	12526	PERKINS COUNTY	SCHOOLS			204.05			
P1500006-08	0130300000	26850		1038	WORLD BOOK					
	09/10/14		STAPLETON PUBLIC	SCHOOLS	104.50					
	10/03/14	12526	STAPLETON PUBLIC	SCHOOLS			104.50			
P1500006-09	0130300000	26850		1038	WORLD BOOK					
	09/10/14		SUTHERLAND PUBLIC	SCHOOLS	90.75					
	10/03/14	12526	SUTHERLAND PUBLIC	SCHOOLS			90.75			
BALANCE										0.00

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	DATE	CHECK NO	DESCRIPTION		ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX		
P1500007-01	0130300000	26850		1038	WORLD BOOK						
	09/10/14		JOHNSON-BROCK PUBLIC SCHO		154.00						
	10/03/14	12527	JOHNSON-BROCK PUBLIC SCHO				154.00				
P1500007-02	0130300000	26850		1038	WORLD BOOK						
	09/10/14		SYRACUSE PUBLIC SCHOOLS		372.35						
	10/03/14	12527	SYRACUSE PUBLIC SCHOOLS				372.35				
P1500007-03	0130300000	26850		1038	WORLD BOOK						
	09/10/14		JOHNSON COUNTY CENTRAL PU		283.80						
	10/03/14	12527	JOHNSON COUNTY CENTRAL PU				283.80				
P1500007-04	0130300000	26850		1038	WORLD BOOK						
	09/10/14		NEBRASKA CITY SCHOOLS		553.30						
	10/03/14	12527	NEBRASKA CITY SCHOOLS				553.30				
BALANCE										0.00	
P1500008-01	0130300000	26850		1038	WORLD BOOK						
	09/10/14		BEATRICE PUBLIC SCHOOLS		1210.00						
	10/03/14	12527	BEATRICE PUBLIC SCHOOLS				1210.00				
P1500008-02	0130300000	26850		1038	WORLD BOOK						
	09/10/14		BRUNING-DAVENPORT UNIFIED		93.50						
	10/03/14	12527	BRUNING-DAVENPORT UNIFIED				93.50				
P1500008-03	0130300000	26850		1038	WORLD BOOK						
	09/10/14		DILLER-ODELL PUBLIC SCHOO		137.50						
	10/03/14	12527	DILLER-ODELL PUBLIC SCHOO				137.50				
P1500008-04	0130300000	26850		1038	WORLD BOOK						
	09/10/14		MERIDIAN PUBLIC SCHOOLS		120.45						
	10/03/14	12527	MERIDIAN PUBLIC SCHOOLS				120.45				
P1500008-05	0130300000	26850		1038	WORLD BOOK						
	09/10/14		SOUTHERN PUBLIC SCHOOLS		206.25						
	10/03/14	12527	SOUTHERN PUBLIC SCHOOLS				206.25				
P1500008-06	0130300000	26850		1038	WORLD BOOK						
	09/10/14		TRI COUNTY PUBLIC SCHOOLS		192.50						
	10/03/14	12527	TRI COUNTY PUBLIC SCHOOLS				192.50				
BALANCE										0.00	

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	DATE	CHECK NO	DESCRIPTION		ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX	
P1500009-01	0130300000	26850		1038	WORLD BOOK					
	09/10/14		EXETER-MILLIGAN PUBLIC SC		92.40					
	10/03/14	12527	EXETER-MILLIGAN PUBLIC SC				92.40			
BALANCE										0.00
P1500010-01	0150510200	24400		1027	SAFARI BOOKS ONLINE					
	09/26/14		RENEWAL SUBSCRIPTION, 12		5640.00					
	11/05/14	12540	RENEWAL SUBSCRIPTION, 12				5640.00			
BALANCE										0.00
P1500011-01	0110100000	24100		1226	TPRINT					
	11/10/14		BUSINESS CARDS, PRINTING,		120.72					
	11/11/14	12578	BUSINESS CARDS, PRINTING,				120.72			
P1500011-01	0130300000	24100		1226	TPRINT					
	11/10/14		BUSINESS CARDS, PRINTING,		120.72					
	11/11/14	12578	BUSINESS CARDS, PRINTING,				120.72			
P1500011-01	0140400000	24100		1226	TPRINT					
	11/10/14		BUSINESS CARDS, PRINTING,		60.36					
	11/11/14	12578	BUSINESS CARDS, PRINTING,				60.36			
P1500011-01	0160620000	24100		1226	TPRINT					
	11/10/14		BUSINESS CARDS, PRINTING,		120.70					
	11/11/14	12578	BUSINESS CARDS, PRINTING,				120.70			
BALANCE										0.00
P1500012-01	0160600000	26850		1020	MARSHALL MEMO LLC					
	11/10/14		THE MARSHALL MEMO, SUBSCR		750.00					
	12/03/14	12606	THE MARSHALL MEMO, SUBSCR			-30.00	720.00			
BALANCE										0.00
P1500013-01	0160641000	24650		1006	BLACKBOARD					
	11/17/14		BLACKBOARD ANGEL LMS, REN		94594.52					
	12/12/14	12641	BLACKBOARD ANGEL LMS, REN				94594.52			
BALANCE										0.00

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DATE	CHECK NO	DESCRIPTION							
P1500014-01 0110100000	25600		1007	CDW GOVERNMENT INC.					
12/03/14		2688909 LOGITECH CONFERE			254.72				
02/03/15	12709	2688909 LOGITECH CONFERE				-25.26	229.46		
BALANCE									0.00
P1500015-01 0110100000	25300		1231	QUILL					
12/03/14		901-M20 4LPY MBI 4-DRAW			386.99				
12/12/14	12642	901-M20 4LPY MBI 4-DRAW					386.99		
BALANCE									0.00
P1500016-01 0160600000	26850		1028	SAFARI MONTAGE					
01/13/15		SAFARI MONTAGE, BRIDGE S			57200.00				
01/26/15	12688	SAFARI MONTAGE, BRIDGE S					57200.00		
BALANCE									0.00
P1500017-01 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		NW3845 76P-04691 VL-Z			53.13				
03/02/15	12759	NW3845 76P-04691 VL-Z				-43.21	9.92		
P1500017-02 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		MM7904 65177165AB03A00 D			325.02				
03/02/15	12759	MM7904 65177165AB03A00 D				-264.33	60.69		
P1500017-03 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		MM7917 65178060 DESIGN &			24.00				
03/02/15	12759	MM7917 65178060 DESIGN &				-19.52	4.48		
P1500017-04 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		NW8227 79P-04381 MS OFFIC			27.00				
03/02/15	12759	NW8227 79P-04381 MS OFFIC				-21.96	5.04		
BALANCE									0.00
P1500018-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
02/25/15		3268414 SAMSUNG S27C230B			293.58				
04/02/15	12807	3268414 SAMSUNG S27C230B					293.58		
P1500018-02 0130300000	25600		1007	CDW GOVERNMENT INC.					
02/25/15		2926592 FUJITSU SCANSNAP			979.10				

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	04/02/15 12807	2926592	FUJITSU SCANSNAP				979.10		
P1500018-03 0130300000	25600		1007	CDW GOVERNMENT INC.					
	02/25/15	2925742	FUJITSUS SCANSNA		515.16				
	08/31/15	2925742	FUJITSUS SCANSNA			-515.16			
P1500018-04 0130300000	24100		1007	CDW GOVERNMENT INC.					
	02/25/15	1681950	TARGUS 15 8 CHEC		64.52				
	04/02/15 12807	1681950	TARGUS 15 8 CHEC				64.52		
P1500018-05 0130300000	24100		1007	CDW GOVERNMENT INC.					
	02/25/15	329305	FELLOWES MIGHTY S		14.46				
	04/02/15 12807	329305	FELLOWES MIGHTY S				14.46		
P1500018-06 0130300000	24100		1007	CDW GOVERNMENT INC.					
	02/25/15	1304366	LOGITECH USB STE		32.55				
	04/02/15 12807	1304366	LOGITECH USB STE				32.55		
BALANCE									0.00
P1500019-01 0130300000	25600		1252	DELL					
	02/25/15	XPS 15	4TH GEN INTEL COR		2395.95				
	03/02/15	XPS 15	4TH GEN INTEL COR			-2395.95			
BALANCE									0.00
P1500022-01 0130300000	25300		1062	STAPLES ADVANTAGE					
	03/06/15	H1706	ARTICULATING ARM W		176.71				
	05/01/15 12883	H1706	ARTICULATING ARM W				176.71		
P1500022-02 0130300000	25300		1062	STAPLES ADVANTAGE					
	03/06/15	H5701	5700 SERIES TASK P		88.35				
	05/01/15 12883	H5701	5700 SERIES TASK P				88.35		
P1500022-03 0130300000	25300		1062	STAPLES ADVANTAGE					
	03/06/15	H5795	5700 SERIES HEIGHT		29.88				
	05/01/15 12883	H5795	5700 SERIES HEIGHT				29.88		
P1500022-04 0130300000	25300		1062	STAPLES ADVANTAGE					
	03/06/15	HML8851	24" X 24" CORNER		64.02				
	05/01/15 12883	HML8851	24" X 24" CORNER				64.02		
P1500022-05 0130300000	25300		1062	STAPLES ADVANTAGE					
	03/06/15	HVL616	GUEST CHAIR FOUR		111.82				

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DATE	CHECK NO	DESCRIPTION							
05/01/15	12883	HVL616	GUEST CHAIR FOUR				111.82		
P1500022-06 0130300000	25300		1062	STAPLES ADVANTAGE					
03/06/15		VS6060L1B	VOI 60: SM FTP		1604.27				
05/01/15	12883	VS6060L1B	VOI 60: SM FTP				1604.27		
P1500022-07 0130300000	25300		1062	STAPLES ADVANTAGE					
03/06/15		H672	BRIGADE 600 SERIES		274.45				
05/01/15	12883	H672	BRIGADE 600 SERIES				274.45		
BALANCE									0.00
P1500023-01 0130300000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		051655	DYMO ADDRESS LABE		206.80				
05/01/15	12882	051655	DYMO ADDRESS LABE				206.80		
P1500023-02 0130300000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		578556	HP 308A Q2670A BL		162.93				
05/01/15	12882	578556	HP 308A Q2670A BL			-17.44	145.49		
P1500023-03 0130300000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		579967	HP 311A Q2681A CY		209.34				
05/01/15	12882	579967	HP 311A Q2681A CY			-22.14	187.20		
P1500023-04 0130300000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		3069188	STARTECK COM 4 P		47.46				
05/01/15	12882	3069188	STARTECK COM 4 P				47.46		
P1500023-05 0130300000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		2735474	APPLE USB SUPERD		162.78				
08/31/15		2735474	APPLE USB SUPERD			-162.78			
BALANCE									0.00
P1500024-01 0140400000	25600		1007	CDW GOVERNMENT INC.					
03/27/15		3268414	SAMSUNG S27C230B		539.02				
04/02/15	12830	3268414	SAMSUNG S27C230B				539.02		
P1500024-02 0140400000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		1111781	STARTECH COM 6 F		11.87				
04/02/15	12830	1111781	STARTECH COM 6 F				11.87		
P1500024-03 0140400000	24100		1007	CDW GOVERNMENT INC.					
03/27/15		456361	TRIPP LITE 6FT VG		5.92				

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DATE	CHECK NO	DESCRIPTION							
04/02/15	12830	456361	TRIPP LITE 6FT VG				5.92		
BALANCE									0.00
P1500025-01	0110100000	25600		1007	CDW GOVERNMENT INC.				
03/27/15		2926592	FUJITSU SCANSNAP		489.55				
04/02/15	12831	2926592	FUJITSU SCANSNAP				489.55		
BALANCE									0.00
P1500026-01	0110100000	24100		1062	STAPLES ADVANTAGE				
03/27/15		464115	STAPLES LUGGAGE C		49.46				
04/02/15	12835	464115	STAPLES LUGGAGE C				49.46		
BALANCE									0.00
P1500027-01	0130300000	24100		1007	CDW GOVERNMENT INC.				
04/22/15		3075137	LOGITECH WIRELES		150.16				
05/01/15	12882	3075137	LOGITECH WIRELES				150.16		
BALANCE									0.00
P1500029-01	0110100000	24100		1062	STAPLES ADVANTAGE				
04/22/15		135848	STAPLES COPY PAPE		37.76				
05/01/15	12883	135848	STAPLES COPY PAPE				37.76		
P1500029-02	0110100000	24100		1062	STAPLES ADVANTAGE				
04/22/15		665646	STAPLES BUSINESS		4.64				
05/01/15	12883	665646	STAPLES BUSINESS				4.64		
BALANCE									0.00
P1500030-01	0110100000	24100		1062	STAPLES ADVANTAGE				
04/22/15		573949	STAPLES INKJET/LA		22.78				
05/01/15	12883	573949	STAPLES INKJET/LA				22.78		
P1500030-02	0110100000	24100		1062	STAPLES ADVANTAGE				
04/22/15		491899	AVERY TWO-SIDE PR		8.06				
05/01/15	12883	491899	AVERY TWO-SIDE PR				8.06		
BALANCE									0.00
P1500032-01	0110100000	25600		1007	CDW GOVERNMENT INC.				

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	04/22/15		3268414	SAMSUNG	S27C230B		880.74				
	05/01/15	12881	3268414	SAMSUNG	S27C230B				880.74		
	05/01/15	12881	3268414	SAMSUNG	S27C230B				-880.74		
	05/01/15	12884	3268414	SAMSUNG	S27C230B			-41.22	839.52		
BALANCE											0.00
P1500033-01 0110100000		25600			1002	APPLE COMPUTER					
	04/22/15		PROPOSAL	2101728171	-- M		1549.00				
	06/04/15	12927	PROPOSAL	2101728171	-- M				1549.00		
BALANCE											0.00
P1500034-01 0130300000		24100			1002	APPLE COMPUTER					
	05/07/15		MD564LL/A	APPLE	USB SUPE		158.00				
	06/04/15	12927	MD564LL/A	APPLE	USB SUPE				158.00		
BALANCE											0.00
P1500035-01 0110100000		25600			1002	APPLE COMPUTER					
	05/07/15		MJ1K2AM/A	USB-C	DIGITAL		79.00				
	08/31/15		MJ1K2AM/A	USB-C	DIGITAL			-79.00			
P1500035-02 0110100000		25600			1002	APPLE COMPUTER					
	05/07/15		MB572Z/B	MINI	DISPLAYPOR		58.00				
	06/04/15	12927	MB572Z/B	MINI	DISPLAYPOR				58.00		
P1500035-02 0130300000		25600			1002	APPLE COMPUTER					
	05/07/15		MB572Z/B	MINI	DISPLAYPOR		58.00				
	06/04/15	12927	MB572Z/B	MINI	DISPLAYPOR				58.00		
BALANCE											0.00
P1500036-01 0130300000		25600			1007	CDW GOVERNMENT INC.					
	05/11/15		3268414	SAMSUNG	S27C230B		588.64				
	06/04/15	12928	3268414	SAMSUNG	S27C230B				588.64		
BALANCE											0.00
P1500037-01 0150510200		23190			1279	NEW HORIZONS COMPUTER LEARNING CNTR					
	05/11/15		CERTIFIED INFORMATION SYS				6000.00				
	07/10/15	13045	CERTIFIED INFORMATION SYS						6000.00		

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							0.00
BALANCE									
P1500038-01 0110100000	24100		1007	CDW GOVERNMENT INC.					
05/13/15		3069188	STARTECH COM 4		23.27				
06/04/15	12928	3069188	STARTECH COM 4				23.27		
P1500038-02 0110100000	24100		1007	CDW GOVERNMENT INC.					
05/13/15		PRICE ADJUSTMENT			0.46				
06/04/15	12928	PRICE ADJUSTMENT					0.46		
BALANCE									0.00
P1500039-01 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		PROPOSAL 2101771450			98.00				
08/31/15		PROPOSAL 2101771450				-98.00			
P1500039-02 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		MJWT2AM/A USB-C CHARGE C			58.00				
08/31/15		MJWT2AM/A USB-C CHARGE C				-58.00			
P1500039-03 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		MC184LL/B APPLE WIRELESS			69.00				
06/22/15	13006	MC184LL/B APPLE WIRELESS					69.00		
P1500039-04 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		MB829LL/A APPLE MAGIC MO			69.00				
06/22/15	13006	MB829LL/A APPLE MAGIC MO					69.00		
BALANCE									0.00
P1500041-01 0130300000	24100		1226	TPRINT					
05/21/15		BUSINESS CARDS,WITH QR CO			118.00				
08/31/15		BUSINESS CARDS,WITH QR CO				-118.00			
P1500041-01 0140400000	24100		1226	TPRINT					
05/21/15		BUSINESS CARDS,WITH QR CO			59.00				
08/31/15		BUSINESS CARDS,WITH QR CO				-59.00			
P1500041-02 0130300000	24100		1226	TPRINT					
05/21/15		ESTIMATED SHIPPING			13.40				
08/31/15		ESTIMATED SHIPPING				-13.40			
P1500041-02 0140400000	24100		1226	TPRINT					

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
05/21/15		ESTIMATED SHIPPING			6.60				
08/31/15		ESTIMATED SHIPPING				-6.60			
BALANCE									0.00
P1500042-01 0160600000	26850		1037	VISUAL LEARNING COMPANY					
05/21/15		UNLIMITED STREAMING/DOWNL			7650.00				
06/22/15	13011	UNLIMITED STREAMING/DOWNL					7650.00		
BALANCE									0.00
P1500043-01 0160600000	26850		1153	INFOBASE LEARNING					
05/21/15		LEARN360 DIGITAL LICENSE			105000.00				
06/22/15	13009	LEARN360 DIGITAL LICENSE					105000.00		
BALANCE									0.00
P1500044-01 0160600000	26850		1013	HUMAN RELATIONS MEDIA					
05/21/15		UNLIMITED STREAMING/DOWNL			3000.00				
06/22/15	13008	UNLIMITED STREAMING/DOWNL					3000.00		
BALANCE									0.00
P1500045-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ANSELMO-		207.37				
08/27/15	13114	7WB-NE-PS-COMBO	ANSELMO-				207.37		
P1500045-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ARNOL		76.70				
08/27/15	13114	1WB-PP POWER PACK	ARNOL				76.70		
P1500045-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BROKE		428.34				
08/27/15	13114	1WB-PP POWER PACK	BROKE				428.34		
P1500045-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BURWE		94.40				
08/27/15	13114	1WB-PP POWER PACK	BURWE				94.40		
P1500045-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	CENTR		162.25				
08/27/15	13114	1WB-PP POWER PACK	CENTR				162.25		
P1500045-06 0130300000	26850		1038	WORLD BOOK					

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DATE	CHECK NO	DESCRIPTION							
05/27/15		7WB-NE-PS-COMBO	CENTURA		409.40				
08/27/15	13114	7WB-NE-PS-COMBO	CENTURA				409.40		
P1500045-07	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	COZAD		418.90				
08/27/15	13114	1WB-PP POWER PACK	COZAD				418.90		
P1500045-08	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ELM C		206.50				
08/27/15	13114	1WB-PP POWER PACK	ELM C				206.50		
P1500045-09	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	FAITH		64.90				
08/27/15	13114	1WB-PP POWER PACK	FAITH				64.90		
P1500045-10	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	GIBBO		322.14				
08/27/15	13114	1WB-PP POWER PACK	GIBBO				322.14		
P1500045-11	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	GOTHE		590.00				
08/27/15	13114	1WB-PP POWER PACK	GOTHE				590.00		
P1500045-12	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	KEARN		194.70				
08/27/15	13114	1WB-PP POWER PACK	KEARN				194.70		
P1500045-13	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	KEARN		3061.51				
08/27/15	13114	1WB-PP POWER PACK	KEARN				3061.51		
P1500045-14	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	LEXIN		1770.00				
08/27/15	13114	1WB-PP POWER PACK	LEXIN				1770.00		
P1500045-15	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	LITCH		59.00				
08/27/15	13114	1WB-PP POWER PACK	LITCH				59.00		
P1500045-16	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	LOUP		177.00				
08/27/15	13114	1WB-PP POWER PACK	LOUP				177.00		
P1500045-17	0130300000	26850	1038	WORLD BOOK					

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
05/27/15		6WB-RR-COMBO	OVERTON PU		205.40				
08/27/15	13114	6WB-RR-COMBO	OVERTON PU				205.40		
P1500045-18 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	PLEASAN		218.05				
08/27/15	13114	7WB-NE-PS-COMBO	PLEASAN				218.05		
P1500045-19 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	RAVENNA		344.43				
08/27/15	13114	7WB-NE-PS-COMBO	RAVENNA				344.43		
P1500045-20 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	RIVER		141.60				
08/27/15	13114	1WB-PP POWER PACK	RIVER				141.60		
P1500045-21 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SANDH		66.08				
08/27/15	13114	1WB-PP POWER PACK	SANDH				66.08		
P1500045-22 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SARGE		106.20				
08/27/15	13114	1WB-PP POWER PACK	SARGE				106.20		
P1500045-23 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SHELT		147.50				
08/27/15	13114	1WB-PP POWER PACK	SHELT				147.50		
P1500045-24 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ST. P		395.89				
08/27/15	13114	1WB-PP POWER PACK	ST. P				395.89		
P1500045-25 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	WOOD		337.48				
08/27/15	13114	1WB-PP POWER PACK	WOOD				337.48		
P1500045-26 0130300000	26850		1038	WORLD BOOK					
05/27/15		4WB-EB EBOOKS	WOOD RIVE		57.20				
08/27/15	13114	4WB-EB EBOOKS	WOOD RIVE				57.20		
BALANCE									0.00
P1500048-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ALMA		165.20				
08/28/15	13118	1WB-PP POWER PACK	ALMA				165.20		

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION		ORIGINAL				
P1500048-02 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	AXTEL	159.30				
08/28/15	13118	1WB-PP POWER PACK	AXTEL			159.30		
P1500048-03 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	BERTR	134.52				
08/28/15	13118	1WB-PP POWER PACK	BERTR			134.52		
P1500048-04 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	EUSTI	119.18				
08/28/15	13118	1WB-PP POWER PACK	EUSTI			119.18		
P1500048-05 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	FRANK	166.38				
08/28/15	13118	1WB-PP POWER PACK	FRANK			166.38		
P1500048-06 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	HOLDR	628.35				
08/28/15	13118	1WB-PP POWER PACK	HOLDR			628.35		
P1500048-07 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	LOOMI	107.97				
08/28/15	13118	1WB-PP POWER PACK	LOOMI			107.97		
P1500048-08 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	MINDE	141.60				
08/28/15	13118	1WB-PP POWER PACK	MINDE			141.60		
P1500048-09 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	MINDE	129.80				
08/28/15	13118	1WB-PP POWER PACK	MINDE			129.80		
P1500048-10 0130300000	26850		1038	WORLD BOOK				
05/27/15		6WB-RR-COMBO	MINDEN PUB	201.50				
08/28/15	13118	6WB-RR-COMBO	MINDEN PUB			201.50		
P1500048-11 0130300000	26850		1038	WORLD BOOK				
05/27/15		1WB-PP POWER PACK	SOUTH	262.55				
08/28/15	13118	1WB-PP POWER PACK	SOUTH			262.55		
P1500048-12 0130300000	26850		1038	WORLD BOOK				
05/27/15		7WB-NE-PS-COMBO	WILCOX-	186.90				
08/28/15	13118	7WB-NE-PS-COMBO	WILCOX-			186.90		

BALANCE 0.00

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DATE	CHECK NO	DESCRIPTION							
P1500049-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	JOHNS		191.75				
08/28/15 13118		1WB-PP POWER PACK	JOHNS				191.75		
P1500049-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	NEBRA		619.50				
08/28/15 13118		1WB-PP POWER PACK	NEBRA				619.50		
P1500049-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SYRAC		399.43				
08/28/15 13118		1WB-PP POWER PACK	SYRAC				399.43		
BALANCE									0.00
P1500050-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	EXETE		100.30				
08/28/15 13118		1WB-PP POWER PACK	EXETE				100.30		
P1500050-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SEWAR		818.33				
08/28/15 13118		1WB-PP POWER PACK	SEWAR				818.33		
BALANCE									0.00
P1500051-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BEATR		1198.88				
08/28/15 13118		1WB-PP POWER PACK	BEATR				1198.88		
P1500051-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BRUNI		109.15				
08/28/15 13118		1WB-PP POWER PACK	BRUNI				109.15		
P1500051-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	DILLE		147.50				
08/28/15 13118		1WB-PP POWER PACK	DILLE				147.50		
P1500051-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MERID		88.50				
08/28/15 13118		1WB-PP POWER PACK	MERID				88.50		
P1500051-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	SOUTHER		356.00				

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DATE	CHECK NO	DESCRIPTION							
08/28/15	13118	7WB-NE-PS-COMBO	SOUTHER				356.00		
P1500051-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	THAYE		206.50				
08/28/15	13118	1WB-PP POWER PACK	THAYE				206.50		
P1500051-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	TRI C		103.25				
08/28/15	13118	1WB-PP POWER PACK	TRI C				103.25		
BALANCE									0.00
P1500052-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	DUNDY C		293.70				
08/28/15	13118	7WB-NE-PS-COMBO	DUNDY C				293.70		
P1500052-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MAYWO		94.40				
08/28/15	13118	1WB-PP POWER PACK	MAYWO				94.40		
P1500052-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MEDICIN		106.80				
08/28/15	13118	7WB-NE-PS-COMBO	MEDICIN				106.80		
P1500052-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SOUTH		162.84				
08/28/15	13118	1WB-PP POWER PACK	SOUTH				162.84		
BALANCE									0.00
P1500053-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ALLIA		899.75				
08/28/15	13118	1WB-PP POWER PACK	ALLIA				899.75		
P1500053-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BAYAR		247.80				
08/28/15	13118	1WB-PP POWER PACK	BAYAR				247.80		
P1500053-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BRIDG		29.50				
08/28/15	13118	1WB-PP POWER PACK	BRIDG				29.50		
P1500053-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	CHADR		495.60				

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION	CHADR				495.60		
08/28/15	13118	1WB-PP POWER PACK							
P1500053-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	CRAWF		131.57				
08/28/15	13118	1WB-PP POWER PACK	CRAWF				131.57		
P1500053-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	CREEK V		222.50				
08/28/15	13118	7WB-NE-PS-COMBO	CREEK V				222.50		
P1500053-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	GARDEN		44.50				
08/28/15	13118	7WB-NE-PS-COMBO	GARDEN				44.50		
P1500053-08 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	GERIN		1180.00				
08/28/15	13118	1WB-PP POWER PACK	GERIN				1180.00		
P1500053-09 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	GORDON/		582.95				
08/28/15	13118	7WB-NE-PS-COMBO	GORDON/				582.95		
P1500053-10 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	HAY SPR		141.51				
08/28/15	13118	7WB-NE-PS-COMBO	HAY SPR				141.51		
P1500053-11 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	HEMIN		224.20				
08/28/15	13118	1WB-PP POWER PACK	HEMIN				224.20		
P1500053-12 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	LEYTO		126.85				
08/28/15	13118	1WB-PP POWER PACK	LEYTO				126.85		
P1500053-13 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MINATAR		195.80				
08/28/15	13118	7WB-NE-PS-COMBO	MINATAR				195.80		
P1500053-14 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MITCH		384.68				
08/28/15	13118	1WB-PP POWER PACK	MITCH				384.68		
P1500053-15 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MORRILL		284.80				
08/28/15	13118	7WB-NE-PS-COMBO	MORRILL				284.80		

SUNGARD PENTAMATION
 DATE: 09/03/2015
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 SELECTION CRITERIA: encledgr.yr='15'

ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 23
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500053-16 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	POTTE		103.25				
08/28/15	13118	1WB-PP POWER PACK	POTTE				103.25		
P1500053-17 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SCOTT		1829.00				
08/28/15	13118	1WB-PP POWER PACK	SCOTT				1829.00		
P1500053-18 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SIOUX		59.00				
08/28/15	13118	1WB-PP POWER PACK	SIOUX				59.00		
BALANCE									0.00
P1500054-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ARTHUR		106.80				
08/28/15	13118	7WB-NE-PS-COMBO	ARTHUR				106.80		
P1500054-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	HERSH		289.10				
08/28/15	13118	1WB-PP POWER PACK	HERSH				289.10		
P1500054-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MCPHE		51.33				
08/28/15	13118	1WB-PP POWER PACK	MCPHE				51.33		
P1500054-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MULLEN		146.85				
08/28/15	13118	7WB-NE-PS-COMBO	MULLEN				146.85		
P1500054-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	NORTH		2399.53				
08/28/15	13118	1WB-PP POWER PACK	NORTH				2399.53		
P1500054-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	PAXTO		59.00				
08/28/15	13118	1WB-PP POWER PACK	PAXTO				59.00		
P1500054-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	PERKI		227.15				
08/28/15	13118	1WB-PP POWER PACK	PERKI				227.15		
P1500054-08 0130300000	26850		1038	WORLD BOOK					

ESU COORDINATING COUNCIL
Purchase Order ACTIVITY REPORT

PURCHASE OR ORG UNIT			ACCOUNT	ACCOUNT	VENDOR	NAME					
	DATE	CHECK NO	DESCRIPTION				ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
	05/27/15		1WB-PP	POWER PACK	STAPL		118.00				
	08/28/15	13118	1WB-PP	POWER PACK	STAPL				118.00		
P1500054-09	0130300000	26850			1038	WORLD BOOK					
	05/27/15		1WB-PP	POWER PACK	SUTHE		206.50				
	08/28/15	13118	1WB-PP	POWER PACK	SUTHE				206.50		
BALANCE											0.00
P1500055-01	0130300000	26850			1038	WORLD BOOK					
	05/27/15		1WB-PP	POWER PACK	ESU 1		6048.68				
	08/28/15	13118	1WB-PP	POWER PACK	ESU 1				6048.68		
P1500055-02	0130300000	26850			1038	WORLD BOOK					
	05/27/15		7WB-NE-PS-COMBO		WYNOT P		127.27				
	08/28/15	13118	7WB-NE-PS-COMBO		WYNOT P				127.27		
P1500055-03	0130300000	26850			1038	WORLD BOOK					
	05/27/15		7WB-NE-PS-COMBO		WAYNE C		784.09				
	08/28/15	13118	7WB-NE-PS-COMBO		WAYNE C				784.09		
P1500055-04	0130300000	26850			1038	WORLD BOOK					
	05/27/15		7WB-NE-PS-COMBO		WINSIDE		180.67				
	08/28/15	13118	7WB-NE-PS-COMBO		WINSIDE				180.67		
BALANCE											0.00
P1500056-01	0130300000	26850			1038	WORLD BOOK					
	05/27/15		7WB-NE-PS-COMBO		ESU 17		1359.92				
	08/28/15	13118	7WB-NE-PS-COMBO		ESU 17				1359.92		
BALANCE											0.00
P1500057-01	0130300000	26850			1038	WORLD BOOK					
	05/27/15		7WB-NE-PS-COMBO		ESU 2 S		10419.23				
	08/27/15	13114	7WB-NE-PS-COMBO		ESU 2 S				10419.23		
BALANCE											0.00
P1500058-01	0130300000	26850			1038	WORLD BOOK					
	05/27/15		6WB-RR-COMBO		ESU 7 SCHO		8440.25				
	08/27/15	13114	6WB-RR-COMBO		ESU 7 SCHO				8440.25		
BALANCE											0.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 25
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500059-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ESU 8 S	11102.75					
07/10/15	13046	7WB-NE-PS-COMBO	ESU 8 S				11102.75		
BALANCE									0.00
P1500060-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ESU 9 S	7818.65					
06/22/15	13012	7WB-NE-PS-COMBO	ESU 9 S				7818.65		
BALANCE									0.00
P1500061-01 0110100000	25600		1007	CDW GOVERNMENT INC.					
06/03/15		2688909 LOGITECH CONFERE		239.99					
06/22/15	13007	2688909 LOGITECH CONFERE					239.99		
P1500061-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
06/03/15		2688909 LOGITECH CONFERE		239.99					
06/22/15	13007	2688909 LOGITECH CONFERE					239.99		
P1500061-02 0110100000	25600		1007	CDW GOVERNMENT INC.					
06/03/15		1304366 LOGITECH USB STE		32.55					
06/22/15	13007	1304366 LOGITECH USB STE					32.55		
BALANCE									0.00
P1500062-01 0110100000	24650		1031	SOFTCHOICE CORPORATION					
06/03/15		TW1315 ACROBAT PRO DOCU		80.00					
06/22/15	13010	TW1315 ACROBAT PRO DOCU					80.00		
BALANCE									0.00
P1500063-01 0130300000	26850		1038	WORLD BOOK					
06/05/15		1WB-PP POWER PACK	YRTC-	27.73					
08/31/15		1WB-PP POWER PACK	YRTC-			-27.73			
BALANCE									0.00
P1500064-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
06/23/15		3268414 SAMSUNG S27C230		588.64					
07/10/15	13044	3268414 SAMSUNG S27C230					588.64		

ESU COORDINATING COUNCIL
Purchase Order ACTIVITY REPORT

PURCHASE OR	ORG UNIT	DATE	ACCOUNT CHECK NO	DESCRIPTION	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
P1500064-02	0130300000		24100			1007	CDW GOVERNMENT INC.					
		06/23/15		1729028	DYMO LABELWRITE		62.88					
		07/10/15	13044	1729028	DYMO LABELWRITE					62.88		
BALANCE												0.00
P1500065-01	0160600000		26850			1300	DISNEY EDUCATIONAL PRODUCTIONS					
		06/24/15		UNLIMITED STREAMING/DOWNL			15200.00					
		08/07/15	13078	UNLIMITED STREAMING/DOWNL						15200.00		
BALANCE												0.00
P1500066-01	0130300000		25600			1007	CDW GOVERNMENT INC.					
		06/26/15		2688909	LOGITECH CONFERE		239.99					
		07/10/15	13044	2688909	LOGITECH CONFERE					239.99		
P1500066-02	0130300000		25600			1007	CDW GOVERNMENT INC.					
		06/26/15		3393496	STARTECH.COM 7 P		96.64					
		07/10/15	13044	3393496	STARTECH.COM 7 P					96.64		
BALANCE												0.00
P1500068-01	0110100000		24650			1301	ACADEMIC SUPERSTORE					
		06/26/15		1592671	ADOBE CREATIVE C		48.00					
		08/27/15	13109	1592671	ADOBE CREATIVE C					48.00		
P1500068-01	0130300000		24650			1301	ACADEMIC SUPERSTORE					
		06/26/15		1592671	ADOBE CREATIVE C		72.00					
		08/27/15	13109	1592671	ADOBE CREATIVE C					72.00		
P1500068-01	0140400000		24650			1301	ACADEMIC SUPERSTORE					
		06/26/15		1592671	ADOBE CREATIVE C		48.00					
		08/27/15	13109	1592671	ADOBE CREATIVE C					48.00		
P1500068-01	0160600000		24650			1301	ACADEMIC SUPERSTORE					
		06/26/15		1592671	ADOBE CREATIVE C		24.00					
		08/27/15	13109	1592671	ADOBE CREATIVE C					24.00		
P1500068-01	0160620000		24650			1301	ACADEMIC SUPERSTORE					
		06/26/15		1592671	ADOBE CREATIVE C		72.00					
		08/27/15	13109	1592671	ADOBE CREATIVE C					72.00		
BALANCE												0.00

ESU COORDINATING COUNCIL
Purchase Order ACTIVITY REPORT

PAGE NUMBER: 27
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PURCHASE OR ORG UNIT		ACCOUNT	ACCOUNT	VENDOR	NAME					
	DATE	CHECK NO	DESCRIPTION			ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
P1500072-01	0140400000	24650		1031	SOFTCHOICE CORPORATION					
	07/20/15		NW5263	021-10282	PL-Z M	43.00				
	08/07/15	13079	NW5263	021-10282	PL-Z M			43.00		
P1500072-02	0140400000	24650		1031	SOFTCHOICE CORPORATION					
	07/20/15		GG4320	3YF-00294-PL-Z	M	43.00				
	08/07/15	13079	GG4320	3YF-00294-PL-Z	M			43.00		
BALANCE										0.00
P1500077-01	0160620000	24650		1031	SOFTCHOICE CORPORATION					
	08/11/15		UB6884	3YF-00549	PL-Z M	43.00				
	08/27/15	13113	UB6884	3YF-00549	PL-Z M			43.00		
P1500077-02	0160620000	24650		1031	SOFTCHOICE CORPORATION					
	08/11/15		FILEMAKER PRO LICENSE + 1			194.00				
	08/27/15	13113	FILEMAKER PRO LICENSE + 1					194.00		
BALANCE										0.00
P1500079-01	0160600000	24650		1031	SOFTCHOICE CORPORATION					
	08/12/15		NW5386	79P-04691	PL-Z	53.13				
	08/27/15	13113	NW5386	79P-04691	PL-Z			53.13		
P1500079-02	0140400000	24650		1031	SOFTCHOICE CORPORATION					
	08/12/15		UB6884	3YF-00549	PL-Z M	43.00				
	08/27/15	13113	UB6884	3YF-00549	PL-Z M			43.00		
BALANCE										0.00
TOTAL REPORT						417487.38	-4018.70	413468.68	0.00	0.00
PURCHASE ORDER BALANCE										0.00

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

Checkbook Balance As of Sept. 1, 2014 = \$728,528.75

	<u>End of June</u>	<u>August Receipts</u>	<u>August Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,512,838.63</u>			
ESUCC Admin.	(\$31,855.16)	\$11.57	(\$35,228.60)	(\$67,072.19)
COOP	\$850,027.47	\$37,192.73	(\$110,591.66)	\$776,628.54
DEC	\$156,893.14	\$909.72	(\$56,719.17)	\$101,083.69
IMAT	\$116,961.38	\$18,082.00	(\$112,936.45)	\$22,106.93
LMS	(\$172,701.26)	\$33,366.00	(\$22,137.51)	(\$161,472.77)
SRS	\$336,701.36	\$16,366.00	(\$101,745.97)	\$251,321.39
PDO	\$6,811.70	\$6,360.00	(\$66,656.31)	(\$53,484.61)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,119,110.98</u>

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

	<u>End of July</u>	<u>Aug Receipts</u>	<u>Aug Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$54,368.06	\$11.57	(\$35,228.60)	\$19,151.03
COOP	\$381,163.09	\$37,192.73	(\$110,591.66)	\$307,764.16
DEC	\$73,668.02	\$909.72	(\$56,719.17)	\$17,858.57
IMAT	\$74,101.14	\$18,082.00	(\$112,936.45)	(\$20,753.31)
LMS	(\$14,071.52)	\$33,366.00	(\$22,137.51)	(\$2,843.03)
SRS	\$83,240.05	\$16,366.00	(\$101,745.97)	(\$2,139.92)
PDO	\$131,841.04	\$6,360.00	(\$66,656.31)	\$71,544.73
				<u>\$390,582.23</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$11,022.38
BrightBites Case Pilot Project (ESU 19)	\$454.55
Zoom	\$10,567.83
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$121,059.70
Angel Licenses	\$121,059.70
SRS	\$0.00
PDO	\$26,080.00
PD Onsite Registration Fees	\$1,080.00
NWEA Training	\$25,000.00
Total:	<u>\$219,584.67</u>

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

30-0
 12
 39

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

TELEPHONE:402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/15	79,309.82
DEPOSIT		2,786.11	08/03/15	82,095.93
NPAIT Sweep Purchase 29,000.00			08/03/15	53,095.93
Cincinnati Insur INS.PREM 1000120530				
	960.00		08/03/15	52,135.93
CHECK # 12960 1,370.00			08/03/15	50,765.93
CHECK # 12993 1,370.00			08/03/15	49,395.93
NPAIT Sweep Redemption 1,000.00			08/04/15	50,395.93
CHECK # 13023 800.00			08/04/15	49,595.93
NPAIT Sweep Redemption 1,000.00			08/05/15	50,595.93
DEPOSIT 18,082.00			08/06/15	68,677.93
DEPOSIT 470.00			08/07/15	69,147.93
SYSCO PAYMENTS 061CA000130533 130.51			08/07/15	69,278.44
NPAIT Sweep Purchase 18,000.00			08/07/15	51,278.44
CHECK # 13070 188.60			08/07/15	51,089.84
CHECK # 13047 88,181.94			08/07/15	37,092.10-
DEPOSIT 18,088.75			08/10/15	19,003.35-
NPAIT Sweep Redemption 88,000.00			08/10/15	68,996.65
DEPOSIT 2,120.58			08/11/15	71,117.23
NPAIT Sweep Purchase 18,000.00			08/11/15	53,117.23
CHECK # 13054 38.55			08/11/15	53,078.68
CHECK # 13076 45.82			08/11/15	53,032.86
CHECK # 13075 188.50			08/11/15	52,844.36
CHECK # 13057 13,986.00			08/11/15	38,858.36

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NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13058	27,500.00		08/11/15	11,358.36
NPAIT Sweep Redemption		39,000.00	08/12/15	50,358.36
CHECK # 13068	113.27		08/12/15	50,245.09
CHECK # 13077	123.93		08/12/15	50,121.16
CHECK # 13062	406.11		08/12/15	49,715.05
CHECK # 13056	450.00		08/12/15	49,265.05
CHECK # 13072	818.78		08/12/15	48,446.27
CHECK # 13069	832.41		08/12/15	47,613.86
CHECK # 13074	2,306.00		08/12/15	45,307.86
CHECK # 13050	7,070.00		08/12/15	38,237.86
DEPOSIT		1,502.47	08/13/15	39,740.33
NPAIT Sweep Redemption		12,000.00	08/13/15	51,740.33
CHECK # 13063	112.00		08/13/15	51,628.33
CHECK # 13053	178.44		08/13/15	51,449.89
CHECK # 13055	215.11		08/13/15	51,234.78
CHECK # 13067	389.14		08/13/15	50,845.64
CHECK # 13071	4,743.28		08/13/15	46,102.36
NPAIT Sweep Redemption		4,000.00	08/14/15	50,102.36
CHECK # 13049	510.36		08/14/15	49,592.00
CHECK # 12974	1,260.00		08/14/15	48,332.00
NPAIT Sweep Redemption		2,000.00	08/17/15	50,332.00
DEPOSIT		2,403.41	08/17/15	52,735.41
CHECK # 13064	83.00		08/17/15	52,652.41
CHECK # 13066	145.98		08/17/15	52,506.43
CHECK # 13080	269.51		08/17/15	52,236.92
CHECK # 13051	775.00		08/17/15	51,461.92
CHECK # 13060	1,691.51		08/17/15	49,770.41
CHECK # 13059	85,125.68		08/17/15	35,355.27-
NPAIT Sweep Redemption		86,000.00	08/18/15	50,644.73
APDIRDEP ESU 11 Accounts payable direct deposit		80.00	08/18/15	50,724.73
SYSCO RESOURCE S PAYMENT		100.57	08/18/15	50,825.30
CHECK # 13065	599.70		08/18/15	50,225.60
DEPOSIT		3,678.91	08/20/15	53,904.51
CHECK # 13061	172.14		08/20/15	53,732.37
CHECK # 13073	1,820.00		08/20/15	51,912.37
DEPOSIT		593.76	08/21/15	52,506.13
NPAIT Sweep Purchase	1,000.00		08/21/15	51,506.13
CHECK # 13052	192.76		08/21/15	51,313.37
CHECK # 12954	1,860.00		08/21/15	49,453.37
NPAIT Sweep Redemption		1,000.00	08/24/15	50,453.37

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NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13038	5,000.00		08/25/15	45,453.37
MAIT Sweep Redemption		5,000.00	08/26/15	50,453.37
DEPOSIT		9,500.00	08/26/15	59,953.37
INTERNET PAYMENT 486551XXXXX0650 66.66			08/26/15	59,886.71
INTERNET PAYMENT 486551XXXXX0652				
	2,912.01		08/26/15	56,974.70
PAYMENT FOR AMZ STORECARD 903922603				
	3,260.91		08/26/15	53,713.79
DEPOSIT		18,926.00	08/27/15	72,639.79
STATE OF NE ST PAYMENT 262415220		619.40	08/27/15	73,259.19
MAIT Sweep Purchase	3,000.00		08/27/15	70,259.19
CHECK # 13048	2,978.67		08/27/15	67,280.52
DEPOSIT		24,145.82	08/28/15	91,426.34
SCO PAYMENTS 061CA000131565		7,450.16	08/28/15	98,876.50
MAIT Sweep Purchase	17,000.00		08/28/15	81,876.50
MAIT Sweep Purchase	31,000.00		08/31/15	50,876.50
CHECK # 13105	182.85		08/31/15	50,693.65
BALANCE THIS STATEMENT			08/31/15	50,693.65
TOTAL CREDITS (27)	349,678.45	MINIMUM BALANCE		37,092.10-
TOTAL DEBITS (50)	378,294.62	AVG AVAILABLE BALANCE		42,764.04
		AVERAGE BALANCE		48,404.01

=====

YOUR CHECKS SEQUENCED

=====

TE...	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
/21	12954*	1,860.00	08/17	13051	775.00	08/20	13061	172.14
/03	12960*	1,370.00	08/21	13052	192.76	08/12	13062	406.11
/14	12974*	1,260.00	08/13	13053	178.44	08/13	13063	112.00
/03	12993*	1,370.00	08/11	13054	38.55	08/17	13064	83.00
/04	13023*	800.00	08/13	13055	215.11	08/18	13065	599.70
/25	13038*	5,000.00	08/12	13056	450.00	08/17	13066	145.98
/07	13047	88,181.94	08/11	13057	13,986.00	08/13	13067	389.14
/27	13048	2,978.67	08/11	13058	27,500.00	08/12	13068	113.27
/14	13049	510.36	08/17	13059	85,125.68	08/12	13069	832.41
/12	13050	7,070.00	08/17	13060	1,691.51	08/07	13070	188.60

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

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/13	13071	4,743.28	08/12	13074	2,306.00	08/12	13077*	123.93
08/12	13072	818.78	08/11	13075	188.50	08/17	13080*	269.51
08/20	13073	1,820.00	08/11	13076	45.82	08/31	13105	182.85

(*) 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%

CUZU RECEIPT CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE 8/3/15

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME ESUCC

CURRENCY C

COIN

CHECKS 2786.11

MONIES

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 2786.11

PLEASE RETAIN

ITEM # 1049107950

009

8/3/2015 \$2,786.11 0

Trans: 8/3/15 Inst: UNION BANK & TRUST COMPANY
 TRNum: 104910795< ItemNum: 00007267315

THE DEPOSIT IS MADE ON BANK & TRUST COMPANY
 FEDERAL RESERVE BANK OF CINCINNATI

8/3/2015 \$2,786.11 0

CUZU RECEIPT CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug 6, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Cusdony Carol

CURRENCY C

COIN

CHECKS 18082.00

MONIES

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 18082.00

PLEASE RETAIN

ITEM # 1049107950

009

8/6/2015 \$18,082.00 0

Trans: 8/6/15 Inst: UNION BANK & TRUST COMPANY
 TRNum: 104910795< ItemNum: 00007267305

THE DEPOSIT IS MADE ON BANK & TRUST COMPANY
 FEDERAL RESERVE BANK OF CINCINNATI

8/6/2015 \$18,082.00 0

CUZU RECEIPT CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug 7, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Cusdony Carol

CURRENCY C

COIN

CHECKS 470.00

MONIES

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 470.00

PLEASE RETAIN

ITEM # 1049107950

009

8/7/2015 \$470.00 0

Trans: 8/7/15 Inst: UNION BANK & TRUST COMPANY
 TRNum: 104910795< ItemNum: 00007267349

THE DEPOSIT IS MADE ON BANK & TRUST COMPANY
 FEDERAL RESERVE BANK OF CINCINNATI

8/7/2015 \$470.00 0

CUZU RECEIPT CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug 10, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME ESUCC

CURRENCY C

COIN

CHECKS 18088.75

MONIES

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 18088.75

PLEASE RETAIN

ITEM # 1049107950

009

8/10/2015 \$18,088.75 0

Trans: 8/10/15 Inst: UNION BANK & TRUST COMPANY
 TRNum: 104910795< ItemNum: 00006536391

THE DEPOSIT IS MADE ON BANK & TRUST COMPANY
 FEDERAL RESERVE BANK OF CINCINNATI

8/10/2015 \$18,088.75 0

CUZU RECEIPT CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE 8/11/15

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME ESUCC

CURRENCY C

COIN

CHECKS 2120.58

MONIES

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 2120.58

PLEASE RETAIN

ITEM # 1049107950

009

8/11/2015 \$2,120.58 0

Trans: 8/11/15 Inst: UNION BANK & TRUST COMPANY
 TRNum: 104910795< ItemNum: 000060198469

THE DEPOSIT IS MADE ON BANK & TRUST COMPANY
 FEDERAL RESERVE BANK OF CINCINNATI

8/11/2015 \$2,120.58 0

CUZU RECEIPT CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug 13, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Cusdony Carol

CURRENCY C

COIN

CHECKS 1502.47

MONIES

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 1502.47

PLEASE RETAIN

ITEM # 1049107950

009

8/13/2015 \$1,502.47 0

Trans: 8/13/15 Inst: UNION BANK & TRUST COMPANY
 TRNum: 104910795< ItemNum: 00006537710

THE DEPOSIT IS MADE ON BANK & TRUST COMPANY
 FEDERAL RESERVE BANK OF CINCINNATI

8/13/2015 \$1,502.47 0

6-221
SCREEN
CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug. 17, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME Esti Cardenas-Carril

ACCOUNT NUMBER 20611699

CURRENCY USD

CHECKS 822.50

COIN 2403.41

TOTAL DEPOSIT \$ 2403.41

PLEASE SIGNATURE

1049107950 009

8/17/2015 \$2,403.41 0

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

8/17/2015 \$2,403.41 0

6-221
SCREEN
CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug. 20, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME Esti Cardenas-Carril

ACCOUNT NUMBER 20611699

CURRENCY USD

CHECKS 3678.91

COIN 0.00

TOTAL DEPOSIT \$ 3678.91

PLEASE SIGNATURE

1049107950 009

8/20/2015 \$3,678.91 0

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

8/20/2015 \$3,678.91 0

6-221
SCREEN
CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug. 21, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME Esti Cardenas-Carril

ACCOUNT NUMBER 20611699

CURRENCY USD

CHECKS 593.76

COIN 0.00

TOTAL DEPOSIT \$ 593.76

PLEASE SIGNATURE

1049107950 009

8/21/2015 \$593.76 0

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

8/21/2015 \$593.76 0

6-221
SCREEN
CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug. 26, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME Esti Cardenas-Carril

ACCOUNT NUMBER 20611699

CURRENCY USD

CHECKS 9500.00

COIN 0.00

TOTAL DEPOSIT \$ 9500.00

PLEASE SIGNATURE

1049107950 009

8/26/2015 \$9,500.00 0

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

8/26/2015 \$9,500.00 0

6-221
SCREEN
CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug. 27, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME Esti Cardenas-Carril

ACCOUNT NUMBER 20611699

CURRENCY USD

CHECKS 18926.00

COIN 0.00

TOTAL DEPOSIT \$ 18926.00

PLEASE SIGNATURE

1049107950 009

8/27/2015 \$18,926.00 0

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

8/27/2015 \$18,926.00 0

6-221
SCREEN
CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE Aug. 28, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME Esti Cardenas-Carril

ACCOUNT NUMBER 20611699

CURRENCY USD

CHECKS 24145.82

COIN 0.00

TOTAL DEPOSIT \$ 24145.82

PLEASE SIGNATURE

1049107950 009

8/28/2015 \$24,145.82 0

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

UB UNION BANK & TRUST COMPANY

ItemNum=0305553408

8/28/2015 \$24,145.82 0

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

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

CHECK DATE: 06/22/15 CHECK NO: 12954

AMOUNT: \$*****1,860.00

Pay TO THE ORDER OF: ALLIANCE PUBLIC SCHOOLS
1604 EVERETT AVE
ALLIANCE NE 69301

Signature: *[Signature]*

000012954* 104910295* 2061 1699*

8/21/2015 \$1,860.00 12954

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

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

CHECK DATE: 06/22/15 CHECK NO: 12960

AMOUNT: \$*****1,370.00

Pay TO THE ORDER OF: BEATRICE PUBLIC SCHOOLS
323 NORTH 10th STREET
BEATRICE NE 68310

Signature: *[Signature]*

000012960* 104910295* 2061 1699*

8/3/2015 \$1,370.00 12960

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

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

CHECK DATE: 06/22/15 CHECK NO: 12974

AMOUNT: \$*****1,260.00

Pay TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS
692 WEST STOKES PONY ROAD
GRAND ISLAND NE 68801

Signature: *[Signature]*

000012974* 104910295* 2061 1699*

8/14/2015 \$1,260.00 12974

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

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

CHECK DATE: 06/22/15 CHECK NO: 12993

AMOUNT: \$*****1,370.00

Pay TO THE ORDER OF: NORTH PLATTE PUBLIC SCHOOLS
PO BOX 1557
301 WEST P STREET
NORTH PLATTE NE 69101

Signature: *[Signature]*

000012993* 104910295* 2061 1699*

8/3/2015 \$1,370.00 12993

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

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

CHECK DATE: 07/10/15 CHECK NO: 13023

AMOUNT: \$*****800.00

Pay TO THE ORDER OF: HARVILL ENTERPRISES
PO BOX 83301
LINCOLN NE 68501

Signature: *[Signature]*

000013023* 104910295* 2061 1699*

8/4/2015 \$800.00 13023

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

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

CHECK DATE: 07/10/15 CHECK NO: 13038

AMOUNT: \$*****5,000.00

Pay TO THE ORDER OF: 1800 1807 NATION PUBLIC SCHOOLS
PO BOX 280
MACTA NE 68535

Signature: *[Signature]*

000013038* 104910295* 2061 1699*

8/25/2015 \$5,000.00 13038

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

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

CHECK DATE: 08/01/15 CHECK NO: 13047

AMOUNT: \$*****88,181.94

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

Signature: *[Signature]*

000013047* 104910295* 2061 1699*

8/7/2015 \$88,181.94 13047

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

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

CHECK DATE: 08/07/15 CHECK NO: 13048

AMOUNT: \$*****2,978.67

Pay TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 13021
TAMPA FL 33631-3021

Signature: *[Signature]*

000013048* 104910295* 2061 1699*

8/27/2015 \$2,978.67 13048

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

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

CHECK DATE: 08/07/15 CHECK NO: 13049

AMOUNT: \$*****510.36

Pay TO THE ORDER OF: TOTALFUNDIS BY MAILER
PO BOX 33193
TAMPA FL 33630-3193

Signature: *[Signature]*

000013049* 104910295* 2061 1699*

8/14/2015 \$510.36 13049

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

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

CHECK DATE: 08/07/15 CHECK NO: 13050

AMOUNT: \$*****7,070.00

Pay TO THE ORDER OF: WSE SCHOOL DAY
301 S. 12TH STREET
SUITE 210
LINCOLN NE 68508

Signature: *[Signature]*

000013050* 104910295* 2061 1699*

8/12/2015 \$7,070.00 13050

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

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

CHECK DATE: 08/07/15 CHECK NO: 13051

AMOUNT: \$*****775.00

Pay TO THE ORDER OF: MAGU
1311 STOCKELL STREET
LINCOLN NE 68502

Signature: *[Signature]*

000013051* 104910295* 2061 1699*

8/17/2015 \$775.00 13051

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

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

CHECK DATE: 08/07/15 CHECK NO: 13052

AMOUNT: \$*****192.76

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

Signature: *[Signature]*

000013052* 104910295* 2061 1699*

8/21/2015 \$192.76 13052

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13053

AMOUNT \$*****178.44*

Pay to the order of *****178* DOLLARS AND *44* CENTS

TO THE ORDER OF AT&T MOBILITY
PO BOX 6416
CAMOL STREAM IL 60197-6416

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013053 *104910795* 2061 1699*

8/13/2015 \$8178.44 13053

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13054

AMOUNT \$*****38.55*

Pay to the order of *****38* DOLLARS AND *55* CENTS

TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68137

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013054 *104910795* 2061 1699*

8/11/2015 \$838.55 13054

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13055

AMOUNT \$*****215.11*

Pay to the order of *****215* DOLLARS AND *11* CENTS

TO THE ORDER OF TIME WARNER CABLE
PO BOX 60974
CITY OF INDUSTRY CA 91716-0974

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013055 *104910795* 2061 1699*

8/13/2015 \$8215.11 13055

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13056

AMOUNT \$*****450.00*

Pay to the order of *****450* DOLLARS AND *00* CENTS

TO THE ORDER OF SHRED-IT USA
PO BOX 101027
PASADENA CA 91189-1027

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013056 *104910795* 2061 1699* *0000045000*

8/12/2015 \$8450.00 13056

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13057

AMOUNT \$*****13,986.00*

Pay to the order of *****13986* DOLLARS AND *00* CENTS

TO THE ORDER OF SOLICANT CONSULTING INC
14 N. PEGASUS ST., #25
CHICAGO IL 60607

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013057 *104910795* 2061 1699*

8/11/2015 \$813,986.00 13057

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13058

AMOUNT \$*****27,500.00*

Pay to the order of *****27500* DOLLARS AND *00* CENTS

TO THE ORDER OF PORTQUEST EVALUATION ASSOCIATION
121 3RD AVEAPT 1 STREET
PORTLAND OR 97205

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013058 *104910795* 2061 1699*

8/11/2015 \$827,500.00 13058

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13059

AMOUNT \$*****85,125.68*

Pay to the order of *****85125* DOLLARS AND *68* CENTS

TO THE ORDER OF UNICOR INC
1760 EAST PEGASUS ROAD
SUITE 422
GILBERT AZ 85235

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013059 *104910795* 2061 1699*

8/17/2015 \$885,125.68 13059

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13060

AMOUNT \$*****1,691.51*

Pay to the order of *****1691* DOLLARS AND *51* CENTS

TO THE ORDER OF EST 3
6919 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013060 *104910795* 2061 1699*

8/17/2015 \$81,691.51 13060

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13061

AMOUNT \$*****172.14*

Pay to the order of *****172* DOLLARS AND *14* CENTS

TO THE ORDER OF ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013061 *104910795* 2061 1699*

8/20/2015 \$8172.14 13061

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13062

AMOUNT \$*****406.11*

Pay to the order of *****406* DOLLARS AND *11* CENTS

TO THE ORDER OF EST 11
PO BOX 858
HOLBROOK NE 68039

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013062 *104910795* 2061 1699*

8/12/2015 \$8406.11 13062

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13063

AMOUNT \$*****112.00*

Pay to the order of *****112* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU 13
4215 AVENUE 1
SCOTTSDALE AZ 85261

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013063 *104910795* 2061 1699*

8/13/2015 \$8112.00 13063

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

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

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

CHECK DATE 08/07/15 CHECK NO. 13064

AMOUNT \$*****83.00*

Pay to the order of *****83* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
923 S. 28TH ST.
NEPHELA NE 68101

PRESIDENT *Ed M. Kitz*
TREASURER *Dennis Rayford*

00013064 *104910795* 2061 1699*

8/17/2015 \$883.00 13064

Nebraska 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 08/07/15 CHECK NO 13063

AMOUNT \$*****599.70*

Pay THE SUM OF *****599 DOLLARS AND 70* CENTS

TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEANSY NE 68847

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013063⑈ ⑈105910295⑈ 2061 1699⑈

8/18/2015 \$599.70 13065

Nebraska 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 08/07/15 CHECK NO 13066

AMOUNT \$*****145.98*

Pay THE SUM OF *****145 DOLLARS AND 98* CENTS

TO THE ORDER OF FODERAY INN
1124 EAST 4TH STREET
AINSWORTH NE 68210

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013066⑈ ⑈105910295⑈ 2061 1699⑈

8/17/2015 \$145.98 13066

Nebraska 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 08/07/15 CHECK NO 13067

AMOUNT \$*****389.14*

Pay THE SUM OF *****389 DOLLARS AND 14* CENTS

TO THE ORDER OF EED SERVICES
7125 JOYCE STREET
OMAHA NE 68138

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013067⑈ ⑈105910295⑈ 2061 1699⑈

8/13/2015 \$389.14 13067

Nebraska 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 08/07/15 CHECK NO 13068

AMOUNT \$*****113.27*

Pay THE SUM OF *****113 DOLLARS AND 27* CENTS

TO THE ORDER OF GORDON FORDMEYER
5912 AVE P
KEANSY NE 68847

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013068⑈ ⑈105910295⑈ 2061 1699⑈

8/12/2015 \$113.27 13068

Nebraska 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 08/07/15 CHECK NO 13069

AMOUNT \$*****832.41*

Pay THE SUM OF *****832 DOLLARS AND 41* CENTS

TO THE ORDER OF CRAIG PETERSON
182 REDWICK ST
DELRAND NE 68927

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013069⑈ ⑈105910295⑈ 2061 1699⑈

8/12/2015 \$832.41 13069

Nebraska 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 08/07/15 CHECK NO 13070

AMOUNT \$*****188.60*

Pay THE SUM OF *****188 DOLLARS AND 60* CENTS

TO THE ORDER OF PRISTILLA QUINTANA
PO BOX 16
LONG PINE NE 68217

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013070⑈ ⑈105910295⑈ 2061 1699⑈

8/7/2015 \$188.60 13070

Nebraska 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 08/07/15 CHECK NO 13071

AMOUNT \$*****743.28*

Pay THE SUM OF *****743 DOLLARS AND 28* CENTS

TO THE ORDER OF DEEN BANZHAF
2421 MCNEELIE ROAD
SEWARD NE 68434

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013071⑈ ⑈105910295⑈ 2061 1699⑈

8/13/2015 \$4,743.28 13071

Nebraska 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 08/07/15 CHECK NO 13072

AMOUNT \$*****818.78*

Pay THE SUM OF *****818 DOLLARS AND 78* CENTS

TO THE ORDER OF LINDA DICKESON
2510 N. 81ST STREET
LINCOLN NE 68527

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013072⑈ ⑈105910295⑈ 2061 1699⑈

8/12/2015 \$818.78 13072

Nebraska 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 08/07/15 CHECK NO 13073

AMOUNT \$*****1,820.00*

Pay THE SUM OF *****1820 DOLLARS AND 00* CENTS

TO THE ORDER OF SPRINGFIELD PLATYSM SCHOOLS
PO BOX 9
SPRINGFIELD NE 68059

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013073⑈ ⑈105910295⑈ 2061 1699⑈

8/20/2015 \$1,820.00 13073

Nebraska 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 08/07/15 CHECK NO 13074

AMOUNT \$*****2,306.00*

Pay THE SUM OF *****2306 DOLLARS AND 00* CENTS

TO THE ORDER OF AFFLE COMPUTER
PO BOX 340375
DALLAS TX 75281-5035

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013074⑈ ⑈105910295⑈ 2061 1699⑈

8/12/2015 \$2,306.00 13074

Nebraska 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 08/07/15 CHECK NO 13075

AMOUNT \$*****188.50*

Pay THE SUM OF *****188 DOLLARS AND 50* CENTS

TO THE ORDER OF BERRY & SADDON
PO BOX 84510
GLEN FALLS SD 57118-4040

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013075⑈ ⑈105910295⑈ 2061 1699⑈

8/11/2015 \$188.50 13075

Nebraska 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 08/07/15 CHECK NO 13076

AMOUNT \$*****45.82*

Pay THE SUM OF *****45 DOLLARS AND 82* CENTS

TO THE ORDER OF CON GOVERNMENT INC.
75 FISHSTANCH DRIVE
50118 1515
CHICAGO IL 60676-1515

PRESIDENT *G.M. Loh*
TREASURER *Dennis Rayford*

⑈00013076⑈ ⑈105910295⑈ 2061 1699⑈

8/11/2015 \$45.82 13076

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

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

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

CHECK DATE
08/07/15

CHECK NO.
13077

AMOUNT \$*****123.93*

By THE SUM OF *****123* DOLLARS AND *93* CENTS

TO THE ORDER OF
STAPLES ADVANTAGE
DEPT CT
PO BOX 83689
CHICAGO IL 60684-7369

PAY TO THE ORDER OF
J. M. Lutz
D. M. Ruffel

⑈00013077⑈ ⑆10L910295⑆ 2061 1699⑆

8/12/2015 \$123.93 13077

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

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

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

CHECK DATE
08/07/15

CHECK NO.
13080

AMOUNT \$*****269.51*

By THE SUM OF *****269* DOLLARS AND *51* CENTS

TO THE ORDER OF
COM GOVERNMENT INC.
75 SUBMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PAY TO THE ORDER OF
J. M. Lutz
D. M. Ruffel

⑈00013080⑈ ⑆10L910295⑆ 2061 1699⑆

8/17/2015 \$269.51 13080

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

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

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

CHECK DATE
08/27/15

CHECK NO.
13105

AMOUNT \$*****182.85*

By THE SUM OF *****182* DOLLARS AND *85* CENTS

TO THE ORDER OF
COLLEEN LEWIS
195 N 4TH STREET
AINSWORTH NE 69210

PAY TO THE ORDER OF
J. M. Lutz
D. M. Ruffel

⑈00013105⑈ ⑆10L910295⑆ 2061 1699⑆

8/31/2015 \$182.85 13105

Nebraska Public Agency Investment Trust

Account Statement

August 1, 2015 to August 31, 2015

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	1,323,375.38	\$1,323,375.38

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>
8/1/2015		Beginning Shares Balance	1,445,363.81	\$1,445,363.81
8/3/2015	8/3/2015	Purchase	29,000.00	\$29,000.00
8/4/2015	8/4/2015	Redemption	(1,000.00)	(\$1,000.00)
8/5/2015	8/5/2015	Redemption	(1,000.00)	(\$1,000.00)
8/7/2015	8/7/2015	Purchase	18,000.00	\$18,000.00
8/10/2015	8/10/2015	Redemption	(88,000.00)	(\$88,000.00)
8/11/2015	8/11/2015	Purchase	18,000.00	\$18,000.00
8/12/2015	8/12/2015	Redemption	(39,000.00)	(\$39,000.00)
8/13/2015	8/13/2015	Redemption	(12,000.00)	(\$12,000.00)
8/14/2015	8/14/2015	Redemption	(4,000.00)	(\$4,000.00)
8/17/2015	8/17/2015	Redemption	(2,000.00)	(\$2,000.00)
8/18/2015	8/18/2015	Redemption	(86,000.00)	(\$86,000.00)
8/21/2015	8/21/2015	Purchase	1,000.00	\$1,000.00
8/24/2015	8/24/2015	Redemption	(1,000.00)	(\$1,000.00)
8/26/2015	8/26/2015	Redemption	(5,000.00)	(\$5,000.00)
8/27/2015	8/27/2015	Purchase	3,000.00	\$3,000.00
8/28/2015	8/28/2015	Purchase	17,000.00	\$17,000.00
8/31/2015	8/31/2015	Purchase	31,000.00	\$31,000.00
8/31/2015	8/31/2015	Interest	11.57	\$11.57
Total :			1,323,375.38	\$1,323,375.38

August 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,524,673.63

Cleared Deposits/Cash Receipts: \$ 110,678.45

Deposits \$ 32,052.32

Journal Entries \$ 78,626.13

Interest Earned: \$ 11.57

Cleared Checks/Payments: \$ 261,294.62

Payments Cleared \$ 261,294.62

Ending Bank Balance: \$1,374,069.03

Reconciliation Completed By:

 9/3/15

Reconciliation Reviewed By: _____

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Date: 09/03/2015 Period: 12/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 08/25/2015 Beginning Balance * 1,524,673.63

Statement End Date * 08/31/2015 Ending Balance * 1,374,069.03

Interest/Fees

Date * 08/31/2015 Complete

Period * 12 Interest Earned * 11.57

Year * 2015 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
☐	07/20/2015		232.60
☐	07/24/2015		886.59
☒	08/03/2015		2,786.11
☒	08/07/2015		500.51
☒	08/10/2015		18,088.75
☒	08/11/2015		2,120.58
☒	08/13/2015		55.79
☒	08/17/2015		849.85
☒	08/18/2015		100.57
☒	08/28/2015		7,450.15

Transaction Totals

Deposits	33,171.51
Payments	516,252.67
Journal Entries	78,637.30
Book Balance	1,120,241.34
Bank Ending Balance	1,374,069.03

Cleared Amounts

Bank Beginning Balance	1,524,673.63
Deposits	32,052.32
Payments	261,294.62
Journal Entries	78,626.13
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	11.57
Fees Charged	0.00
Reconciled Ending Balance	1,374,069.03

Uncleared Amounts

Deposits	1,119.19
Payments	254,958.05
Journal Entries	11.17
Difference	0.00

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
STATEMENT END DATE: 08/31/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 08/03/2015

Y 08/07/2015
Y 08/07/2015
Y 08/11/2015
Y 08/11/2015
Y 08/11/2015
Y 08/12/2015
Y 08/12/2015
Y 08/20/2015
Y 08/20/2015
Y 08/20/2015
Y 08/20/2015
N 08/25/2015
N 08/25/2015
N 08/25/2015
N 08/25/2015
Y 08/25/2015
Y 08/25/2015
Y 08/31/2015

DEPOSIT: BLANK

08/28/2015

TOTAL DEPOSITS

TOTAL CLEARED DEPOSITS

TOTAL UNCLEARED DEPOSITS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 1,524,673.63 INTEREST EARNED:
ENDING BALANCE: 1,374,069.03 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

2,786.11 COOP INTERLINE/SUPPLYWORK 080315PQ
470.00 LMS VALENTINE ANGEL 080715PQ
11,883.25 COOP, SCHOOL SPEC, AEPA 081015PQ
6,205.50 COOP, STAPLES, AEPA 081015PQ
2,052.75 COOP GOV CONNECT AEPA Q2 081115PQ
67.83 COOP MNJ AEPA Q2 081115PQ
55.79 COOP SOFTCHOICE ADMIN FEE 081315PQ
9.85 COOP PERIPOLE ADMIN FEE 081715PQ
840.00 NMPDS REIMB G.I. PUBLIC 081715PQ
232.60 COOP SYSCO ADMIN FEES 072015PQ
232.60 COOP SYSCO ADMIN FEES 072015PQ
886.59 COOP SYSCO ADMIN FEES 072415PQ
886.59 COOP SYSCO ADMIN FEES 072415PQ
130.51 COOP SYSCO ADMIN FEES 082515PQ
100.57 COOP SYSCO ADMIN FEES 082515PQ
7,450.16 COOP SYSCO FOOD ADMIN FEE 082815PQ

34,290.70

34,290.70

32,052.32

2,238.38

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

11.57
0.00

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
STATEMENT END DATE: 08/31/2015

CLEARED	DATE	JE NUMBER
Y	08/07/2015	20150154
Y	08/20/2015	20150155
Y	08/20/2015	20150156
Y	08/20/2015	20150157
Y	08/20/2015	20150158
Y	08/20/2015	20150159
Y	08/21/2015	20150161
N	08/25/2015	BANKREC
Y	08/26/2015	20150162
Y	08/27/2015	20150163
Y	08/28/2015	20150164

TOTAL JOURNAL ENTRIES

TOTAL CLEARED JOURNAL ENTRIES 78,626.13
TOTAL UNCLEARED JOURNAL ENTRIES 11.17

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 1,524,673.63
ENDING BALANCE: 1,374,069.03

INTEREST EARNED: 11.57
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
18,082.00	RECEIVABLE-RC-	080615PQ	
1,446.68	RECEIVABLE-RC-	081315PQ	
822.50	RECEIVABLE-RC-	081715PQ	
731.06	RECEIVABLE-RC-	081715PQ	
80.00	RECEIVABLE-RC-	81815PQ	
3,678.91	RECEIVABLE-RC-	082015PQ	
593.76	RECEIVABLE-RC-	082115PQ	
11.17	RECONCILIATION INTEREST	20150731	
9,500.00	RECEIVABLE-RC-	082615PQ	
19,545.40	RECEIVABLE-RC-	082715PQ	
24,145.82	RECEIVABLE-RC-	082815PQ	

78,637.30
78,626.13
11.17

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

STATEMENT BEGIN DATE: 08/25/2015
STATEMENT END DATE: 08/31/2015

BEGINNING BALANCE: 1,524,673.63
ENDING BALANCE: 1,374,069.03

INTEREST EARNED: 11.57
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/22/2015	12954	1,860.00	MANUAL	08/31/2015	1269	ALLIANCE PUBLIC SCHOOLS
Y	06/22/2015	12960	1,370.00	MANUAL	08/31/2015	1295	BEATRICE PUBLIC SCHOOLS
Y	06/22/2015	12974	1,260.00	MANUAL	08/31/2015	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	06/22/2015	12993	1,370.00	MANUAL	08/31/2015	1169	NORTH PLATTE PUBLIC SCHOOLS
Y	07/10/2015	13023	800.00	MANUAL	08/31/2015	1051	HARVILL ENTERPRISES
N	07/10/2015	13024	175.00	MANUAL	08/31/2015	1022	N.A.M.T.C.
Y	07/10/2015	13038	5,000.00	MANUAL	08/31/2015	1302	UMO HO NATION PUBLIC SCHOOLS
Y	08/03/2015	EFT00023	960.00	MANUAL	08/31/2015	1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2015	13047	88,181.94	MANUAL	08/31/2015	1064	ESU 17
Y	08/07/2015	13048	2,978.67	MANUAL	08/31/2015	1039	UNION BANK & TRUST COMPANY
Y	08/07/2015	13049	510.36	MANUAL	08/31/2015	1049	TOTALFUNDS BY HASLER
Y	08/07/2015	13050	7,070.00	MANUAL	08/31/2015	1247	KSB SCHOOL LAW
Y	08/07/2015	13051	775.00	MANUAL	08/31/2015	1041	NASB
Y	08/07/2015	13052	192.76	MANUAL	08/31/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	08/07/2015	13053	178.44	MANUAL	08/31/2015	1047	AT&T MOBILITY
Y	08/07/2015	13054	38.55	MANUAL	08/31/2015	1050	BISHOP BUSINESS
Y	08/07/2015	13055	215.11	MANUAL	08/31/2015	1044	TIME WARNER CABLE
Y	08/07/2015	13056	450.00	MANUAL	08/31/2015	1305	SHRED-IT USA
Y	08/07/2015	13057	13,986.00	MANUAL	08/31/2015	1052	SOLIANT CONSULTING INC
Y	08/07/2015	13058	27,500.00	MANUAL	08/31/2015	1026	NORTHWEST EVALUATION ASSOCIATION
Y	08/07/2015	13059	85,125.68	MANUAL	08/31/2015	1306	UNICON INC
Y	08/07/2015	13060	1,691.51	MANUAL	08/31/2015	1057	ESU 3
Y	08/07/2015	13061	172.14	MANUAL	08/31/2015	1151	ESU 7
Y	08/07/2015	13062	406.11	MANUAL	08/31/2015	1108	ESU 11
Y	08/07/2015	13063	112.00	MANUAL	08/31/2015	1068	ESU 13
Y	08/07/2015	13064	83.00	MANUAL	08/31/2015	1085	HOLIDAY INN EXPRESS
Y	08/07/2015	13065	599.70	MANUAL	08/31/2015	1198	COMFORT INN
Y	08/07/2015	13066	145.98	MANUAL	08/31/2015	1073	RODEWAY INN
Y	08/07/2015	13067	389.14	MANUAL	08/31/2015	1061	DEB HERICKS
Y	08/07/2015	13068	113.27	MANUAL	08/31/2015	1100	GORDON ROETHEMEYER
Y	08/07/2015	13069	832.41	MANUAL	08/31/2015	1101	CRAIG PETERSON
Y	08/07/2015	13070	188.60	MANUAL	08/31/2015	1076	PRISCILLA QUINTANA
Y	08/07/2015	13071	4,743.28	MANUAL	08/31/2015	1176	HELEN BANZHAF
Y	08/07/2015	13072	818.78	MANUAL	08/31/2015	1229	LINDA DICKSON
Y	08/07/2015	13073	1,820.00	MANUAL	08/31/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
Y	08/07/2015	13074	2,306.00	MANUAL	08/31/2015	1002	APPLE COMPUTER
Y	08/07/2015	13075	188.50	MANUAL	08/31/2015	1131	BROWN & SAENGER
Y	08/07/2015	13076	45.82	MANUAL	08/31/2015	1007	CDW GOVERNMENT INC.
Y	08/07/2015	13077	123.93	MANUAL	08/31/2015	1062	STAPLES ADVANTAGE
N	08/07/2015	13078	15,200.00	MANUAL	08/31/2015	1300	DISNEY EDUCATIONAL PRODUCTIONS
N	08/07/2015	13079	86.00	MANUAL	08/31/2015	1031	SOFTCHOICE CORPORATION
Y	08/07/2015	13080	269.51	MANUAL	08/31/2015	1007	CDW GOVERNMENT INC.
N	08/12/2015	13081	10.00	MANUAL	08/31/2015	1022	N.A.M.T.C.
Y	08/25/2015	EFT00024	2,978.67	MANUAL	08/31/2015	1039	UNION BANK & TRUST COMPANY
Y	08/25/2015	EFT00025	3,260.91	MANUAL	08/31/2015	1222	AMAZON
N	08/27/2015	13082	3,644.23	MANUAL	08/31/2015	1039	UNION BANK & TRUST COMPANY
N	08/27/2015	13083	109,578.21	MANUAL	08/31/2015	1064	ESU 17
N	08/27/2015	13084	37.10	MANUAL	08/31/2015	1049	TOTALFUNDS BY HASLER
N	08/27/2015	13085	155.02	MANUAL	08/31/2015	1196	MAILFINANCE
N	08/27/2015	13086	223.00	MANUAL	08/31/2015	1044	TIME WARNER CABLE
N	08/27/2015	13087	176.10	MANUAL	08/31/2015	1047	AT&T MOBILITY
N	08/27/2015	13088	9,784.25	MANUAL	08/31/2015	1052	SOLIANT CONSULTING INC
N	08/27/2015	13089	800.00	MANUAL	08/31/2015	1051	HARVILL ENTERPRISES

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
STATEMENT END DATE: 08/31/2015

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BEGINNING BALANCE: 1,524,673.63 INTEREST EARNED: 11.57
ENDING BALANCE: 1,374,069.03 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/27/2015	13090	202.68	MANUAL		1050	BISHOP BUSINESS
N	08/27/2015	13091	438.25	MANUAL		1066	CHARTWELLS DINING SERVICES
N	08/27/2015	13092	9,479.00	MANUAL		1054	RMC RESEARCH CORPORATION
N	08/27/2015	13093	500.00	MANUAL		1014	INACOL
N	08/27/2015	13094	60.00	MANUAL		1213	NATM
N	08/27/2015	13095	18,000.00	MANUAL		1309	EDUCUITY
N	08/27/2015	13096	200.00	MANUAL		1057	ESU 3
N	08/27/2015	13097	150.00	MANUAL		1256	FAIRFIELD INN & SUITES
N	08/27/2015	13098	83.00	MANUAL		1074	HOLIDAY INN EXPRESS
N	08/27/2015	13099	166.00	MANUAL		1072	HOLIDAY INN EXPRESS
N	08/27/2015	13100	145.98	MANUAL		1073	RODEWAY INN
N	08/27/2015	13101	62.04	MANUAL		1086	SCOTT ISAACSON
N	08/27/2015	13102	18.47	MANUAL		1308	MIKE DANAHY
N	08/27/2015	13103	102.35	MANUAL		1087	RHONDA EIS
N	08/27/2015	13104	343.85	MANUAL		1101	CRAIG PETERSON
Y	08/27/2015	13105	182.85	MANUAL	08/31/2015	1307	COLLEEN LENTZ
N	08/27/2015	13106	4,915.14	MANUAL		1176	HELEN BANZHAF
N	08/27/2015	13107	840.00	MANUAL		1143	NORTHWEST HIGH SCHOOL
N	08/27/2015	13108	800.00	MANUAL		1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
N	08/27/2015	13109	264.00	MANUAL		1301	ACADEMIC SUPERSTORE
N	08/27/2015	13110	5,362.00	MANUAL		1002	APPLE COMPUTER
N	08/27/2015	13111	578.98	MANUAL		1007	CDW GOVERNMENT INC.
N	08/27/2015	13112	28.86	MANUAL		1063	MNJ TECHNOLOGIES
N	08/27/2015	13113	333.13	MANUAL		1031	SOFTCHOICE CORPORATION
N	08/27/2015	13114	29,122.42	MANUAL		1038	WORLD BOOK
N	08/27/2015	13115	10,918.55	MANUAL		1082	ZOOM
N	08/27/2015	13116	1,804.93	MANUAL		1155	DAVID LUDWIG
N	08/28/2015	13117	2,037.67	MANUAL		1111	WADE FRUEHLING
N	08/28/2015	13118	26,688.23	MANUAL		1038	WORLD BOOK
N	08/28/2015	13119	722.20	MANUAL		1155	DAVID LUDWIG
N	08/28/2015	13120	43.75	MANUAL		1230	ANDERSON AWARDS & ENGRAVING
N	08/28/2015	EFT00026	677.66	MANUAL		1222	AMAZON

TOTAL PAYMENTS 516,252.67
TOTAL CLEARED PAYMENTS 261,294.62
TOTAL UNCLEARED PAYMENTS 254,958.05

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
STATEMENT END DATE: 08/31/2015

CLEARED CHECK DATE CHECK NUMBER

Y	02/17/2014	12014
Y	04/28/2014	12152
Y	06/10/2014	12262
Y	06/13/2014	EFT00001
Y	11/20/2014	12550
Y	12/12/2014	12580
Y	12/12/2014	12584
Y	01/15/2015	12655
Y	03/06/2015	12740
Y	04/09/2015	12779

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 1,524,673.63
ENDING BALANCE: 1,374,069.03

INTEREST EARNED: 11.57
FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

12,084.36	MANUAL	02/17/2014	1064	ESU 17
206.75	MANUAL	05/30/2014	1087	RHONDA EIS
89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
188.97	MANUAL	11/26/2014	1073	RODEWAY INN
18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ
19,598.25	MANUAL	02/27/2015	1052	SOLARIANT CONSULTING INC
12,075.00	MANUAL	02/27/2015	1052	SOLARIANT CONSULTING INC
83.00	MANUAL	05/01/2015	1072	HOLIDAY INN EXPRESS
139.99	MANUAL	06/04/2015	1257	HOLIDAY INN EXPRESS SIOUX CITY

62,840.90
62,840.90
0.00

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

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:54:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,914.46
09000	13047	08/07/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	721.79
09000	13047	08/07/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	979.33
09000	13047	08/07/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13047	08/07/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13047	08/07/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13047	08/07/15	1064	ESU 17	0110100000	22000	ESUCC PHONE STIPEND	0.00	35.63
09000	13047	08/07/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,667.71
09000	13047	08/07/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,166.67
09000	13047	08/07/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,843.96
09000	13047	08/07/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	165.48
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0130300000	22000	COOP PHONE STIPEND	0.00	11.25
09000	13047	08/07/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	13047	08/07/15	1064	ESU 17	0130300000	23280	COOP INSURANCE/BOND	0.00	32.00
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00
09000	13047	08/07/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	13,276.90
09000	13047	08/07/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	913.78
09000	13047	08/07/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,311.47
09000	13047	08/07/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13047	08/07/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13047	08/07/15	1064	ESU 17	0160620000	22000	DEC PHONE STIPEND	0.00	7.50
09000	13047	08/07/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	3,615.26
09000	13047	08/07/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	257.33
09000	13047	08/07/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	357.11
09000	13047	08/07/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	13047	08/07/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	13047	08/07/15	1064	ESU 17	0160600000	22000	IMAT PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	7,283.97
09000	13047	08/07/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	508.14
09000	13047	08/07/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	719.50
09000	13047	08/07/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13047	08/07/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13047	08/07/15	1064	ESU 17	0160641000	22000	LMS PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	17,857.39
09000	13047	08/07/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,181.86
09000	13047	08/07/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	1,763.91
09000	13047	08/07/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	107.04
09000	13047	08/07/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0140400000	22000	SRS PHONE STIPEND	0.00	1.88
09000	13047	08/07/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,659.88
09000	13047	08/07/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	120.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	163.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13047	08/07/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13047	08/07/15	1064	ESU 17	0150500000	22000	PD PHONE STIPEND	0.00	5.25
09000	13047	08/07/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.13
09000	13047	08/07/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13047	08/07/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13047	08/07/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54

SUNGARD PENTAMATION
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 TIME: 09:54:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	88,181.94
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	23.11
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	17.66
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	25600	COOP HENGE DOCKS	0.00	234.40
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	2.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	1.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	7.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	9.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	8.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	4.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	5.34
TOTAL CHECK								0.00	2,978.67
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE	0.00	10.36
TOTAL CHECK								0.00	510.36
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	424.20
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	188.53
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	188.54
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	188.53
TOTAL CHECK								0.00	7,070.00
09000	13051	08/07/15	1041	NASB	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	13051	08/07/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK								0.00	775.00
09000	13052	08/07/15	1042	NE COUNCIL OF SCHOO	0110100000	26800	PD MAY CELEBRATION	0.00	192.76
09000	13053	08/07/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	178.44
09000	13054	08/07/15	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	38.55
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.03
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.08
TOTAL CHECK								0.00	215.11
09000	13056	08/07/15	1305	SHRED-IT USA	0160641000	23180	LMS HARD DRIVE DISP	0.00	450.00

SUNGARD PENTAMATION
 DATE: 09/03/2015
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13057	08/07/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	4,098.50
09000	13057	08/07/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,887.50
TOTAL CHECK									0.00 13,986.00
09000	13058	08/07/15	1026	NORTHWEST EVALUATIO	0150550200	23190	PD NWEA TRAINING	0.00	27,500.00
09000	13059	08/07/15	1306	UNICON INC	0160600000	26850	IMAT UNICON PURCHAS	0.00	85,125.68
09000	13060	08/07/15	1057	ESU 3	0160641000	23830	LMS INTERENT OMAHA	0.00	200.00
09000	13060	08/07/15	1057	ESU 3	0160620000	26800	DEC ICLOUD MEETING	0.00	300.00
09000	13060	08/07/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13060	08/07/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13060	08/07/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13060	08/07/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33
09000	13060	08/07/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13060	08/07/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13060	08/07/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02
09000	13060	08/07/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02
09000	13060	08/07/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.84
TOTAL CHECK									0.00 1,691.51
09000	13061	08/07/15	1151	ESU 7	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	172.14
09000	13062	08/07/15	1108	ESU 11	0150510200	26800	PD NOC TRAINING	0.00	406.11
09000	13063	08/07/15	1068	ESU 13	0150570400	26800	NMPDS CONF EXPENSES	0.00	112.00
09000	13064	08/07/15	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	83.00
09000	13065	08/07/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	199.90
09000	13065	08/07/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	99.95
09000	13065	08/07/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	13065	08/07/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
TOTAL CHECK									0.00 599.70
09000	13066	08/07/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13067	08/07/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	158.56
09000	13067	08/07/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	230.58
TOTAL CHECK									0.00 389.14
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	58.65
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	54.62
TOTAL CHECK									0.00 113.27
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	369.89
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	57.50
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	199.61
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	205.41
TOTAL CHECK									0.00 832.41
09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	94.30

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	94.30
TOTAL CHECK								0.00	188.60
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	106.95
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	53.00
TOTAL CHECK								0.00	4,743.28
09000	13072	08/07/15	1229	LINDA DICKESON	0150555300	26700	INTEL TRAVEL EXPENS	0.00	818.78
09000	13073	08/07/15	1297	SPRINGFIELD PLATTEV	0150555300	26700	INTEL TRAVEL EXPENS	0.00	1,820.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0130300000	25600	COOP COMPUTER HARDW	0.00	108.00
TOTAL CHECK								0.00	2,306.00
09000	13075	08/07/15	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	188.50
09000	13076	08/07/15	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP SUPPLIES/CALCU	0.00	45.82
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	86.65
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	37.28
TOTAL CHECK								0.00	123.93
09000	13078	08/07/15	1300	DISNEY EDUCATIONAL	0160600000	26850	UNLIMITED STREAMING	0.00	15,200.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	NW5263 021-10282 P	0.00	43.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	GG4320 3YF-00294-P	0.00	43.00
TOTAL CHECK								0.00	86.00
09000	13080	08/07/15	1007	CDW GOVERNMENT INC.	0140400000	25600	SRS COMPUTER HARDWA	0.00	269.51
09000	13081	08/12/15	1022	N.A.M.T.C.	0160600000	26300	IMAT NAMTC MEMBERSH	0.00	10.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	82.25
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	8.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ZEND	0.00	189.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	69.09
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	193.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	375.76
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	52.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	1,822.97
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	34.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	125.83
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	395.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	23.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	39.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, TIM	0.00	32.08
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE, TIME	0.00	48.12

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, TIMET	0.00	48.12
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE, TIMET	0.00	32.08
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	24650	IMAT SOFTWARE, TIME	0.00	16.03
TOTAL CHECK								0.00	3,644.23
09000	13083	08/27/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,978.58
09000	13083	08/27/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	723.96
09000	13083	08/27/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	985.67
09000	13083	08/27/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13083	08/27/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13083	08/27/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13083	08/27/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	19,803.16
09000	13083	08/27/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,252.66
09000	13083	08/27/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,956.11
09000	13083	08/27/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	118.12
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88
09000	13083	08/27/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13083	08/27/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13083	08/27/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	87.29
09000	13083	08/27/15	1064	ESU 17	0130300000	23280	COOP INSUR/BONDS	0.00	32.00
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00
09000	13083	08/27/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	20,318.95
09000	13083	08/27/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,451.92
09000	13083	08/27/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,312.80
09000	13083	08/27/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13083	08/27/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13083	08/27/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	4,350.94
09000	13083	08/27/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	313.09
09000	13083	08/27/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	358.31
09000	13083	08/27/15	1064	ESU 17	0160600000	22400	WORK COMP	0.00	21.34
09000	13083	08/27/15	1064	ESU 17	0160600000	22305	WAGE WORKS	0.00	1.61
09000	13083	08/27/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	9,880.14
09000	13083	08/27/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	706.23
09000	13083	08/27/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	720.70
09000	13083	08/27/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13083	08/27/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13083	08/27/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,359.85
09000	13083	08/27/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,755.64
09000	13083	08/27/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,504.99
09000	13083	08/27/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.03
09000	13083	08/27/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13083	08/27/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,669.34
09000	13083	08/27/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	121.28
09000	13083	08/27/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	164.89
09000	13083	08/27/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13083	08/27/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13083	08/27/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.12
09000	13083	08/27/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13083	08/27/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13083	08/27/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54
09000	13083	08/27/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	109,578.21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13084	08/27/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	ESUCC POSTAGE EXPEN	0.00	37.10
09000	13085	08/27/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	65.98
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.02
TOTAL CHECK								0.00	223.00
09000	13087	08/27/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	176.10
09000	13088	08/27/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,784.25
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	0.00	40.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD ED-FI CONTRACTED	0.00	200.00
TOTAL CHECK								0.00	800.00
09000	13090	08/27/15	1050	BISHOP BUSINESS	0110100000	23525	ESUCC COPIES/PRINTI	0.00	202.68
09000	13091	08/27/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	438.25
09000	13092	08/27/15	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13093	08/27/15	1014	INACOL	0150620000	26800	PD BLENDED INACOL	0.00	500.00
09000	13094	08/27/15	1213	NATM	0150620000	26800	PD BLENDED NATM CON	0.00	60.00
09000	13095	08/27/15	1309	EDUCUITY	0140400000	23180	SRS CONTRACTED SERV	0.00	18,000.00
09000	13096	08/27/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13097	08/27/15	1256	FAIRFIELD INN & SUI	0110100000	26800	ESUCC MEETINGS	0.00	150.00
09000	13098	08/27/15	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	83.00
09000	13099	08/27/15	1072	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13100	08/27/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13101	08/27/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	62.04
09000	13102	08/27/15	1308	MIKE DANAHY	0140400000	24100	SRS SUPPLIES	0.00	18.47
09000	13103	08/27/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	102.35
09000	13104	08/27/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	343.85
09000	13105	08/27/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL REIMBUR	0.00	182.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	50.00
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	281.81
TOTAL CHECK								0.00	4,915.14
09000	13107	08/27/15	1143	NORTHWEST HIGH SCHO	0150570400	23180	NMPDS TEACHER STIPE	0.00	840.00
09000	13108	08/27/15	1188	TEKAMAH-HERMAN COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	800.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0110100000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0130300000	24650	1592671 ADOBE CREA	0.00	72.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0140400000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160600000	24650	1592671 ADOBE CREA	0.00	24.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160620000	24650	1592671 ADOBE CREA	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,256.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,908.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
TOTAL CHECK								0.00	5,362.00
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160620000	24100	DEC SUPPLIES	0.00	289.49
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160600000	24100	IMAT SUPPLIES	0.00	289.49
TOTAL CHECK								0.00	578.98
09000	13112	08/27/15	1063	MNJ TECHNOLOGIES	0130300000	25600	COOP COMPUTER HARDW	0.00	28.86
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	UB6884 3YF-00549 P	0.00	43.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	FILEMAKER PRO LICEN	0.00	194.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160600000	24650	NW5386 79P-04691 P	0.00	53.13
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	UB6884 3YF-00549 P	0.00	43.00
TOTAL CHECK								0.00	333.13
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO AN	0.00	207.37
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	76.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	428.34
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.25
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	409.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	418.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	64.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	322.14
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	590.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	194.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	3,061.51
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,770.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	177.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO OVER	0.00	205.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO P	0.00	218.05

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO R	0.00	344.43
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	66.08
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	106.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	395.89
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	337.48
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	4WB-EB EBOOKS WOO	0.00	57.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	10,419.23
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO ESU	0.00	8,440.25
TOTAL CHECK								0.00	29,122.42
09000	13115	08/27/15	1082	ZOOM	0160620000	24650	DEC SOFTWARE, ZOOM	0.00	10,918.55
09000	13116	08/27/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,804.93
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL/EXPENSE	0.00	1,899.12
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	0.00	69.99
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	23180	SRS CONF/MEETING EX	0.00	68.56
TOTAL CHECK								0.00	2,037.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	165.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	159.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	134.52
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	119.18
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	166.38
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	628.35
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	107.97
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	129.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO MIND	0.00	201.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	262.55
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	186.90
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	191.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	619.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	399.43
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	100.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	818.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,198.88
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	109.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	88.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO S	0.00	356.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO D	0.00	293.70
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.84
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	899.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	247.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	29.50

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SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15
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PAGE NUMBER: 9
ACCTPA21

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	495.60
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	131.57
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	222.50
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	44.50
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,180.00
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	582.95
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO H	0.00	141.51
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	224.20
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	126.85
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	195.80
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	384.68
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	284.80
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,829.00
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO A	0.00	106.80
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	289.10
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	51.33
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	146.85
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	2,399.53
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	227.15
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	118.00
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	6,048.68
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	127.27
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	784.09
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	180.67
09000		13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	1,359.92
TOTAL	CHECK								0.00	26,688.23
09000		13119	08/28/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000		13120	08/28/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES/NAME	0.00	17.50
09000		13120	08/28/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES/NAME B	0.00	8.75
09000		13120	08/28/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES/NAME	0.00	8.75
09000		13120	08/28/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES/NAME B	0.00	8.75
TOTAL	CHECK								0.00	43.75
09000	EFT00023	08/03/15	1209	CINCINNATI	INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	960.00
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	13.00
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0130300000	25600	COP HENGE DOCKS	0.00	234.40
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	29.34
09000	EFT00024	08/25/15	1039	UNION BANK &	TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	580.76
TOTAL	CHECK								0.00	2,978.66

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:54:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00025	08/25/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	3,260.91
09000	EFT00026	08/28/15	1222	AMAZON	0150520200	23190	PD SDA BOOKS	0.00	216.18
09000	EFT00026	08/28/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	461.48
TOTAL CHECK								0.00	677.66
TOTAL CASH ACCOUNT								0.00	504,417.67
TOTAL FUND								0.00	504,417.67
TOTAL REPORT								0.00	504,417.67

SUNGARD PENTAMATION
 DATE: 09/03/2015
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	19,893.04	.00	115,968.74	-677.74	100.59
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	463.16	-463.16	.00
22100	SOCIAL SECURITY	8,370.00	1,445.75	.00	8,417.90	-47.90	100.57
22200	RETIREMENT	11,388.00	1,965.00	.00	11,455.20	-67.20	100.59
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.20	.00	25.20	-25.20	.00
22400	WORK COMP	692.00	115.26	.00	691.56	.44	99.94
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	297.60	-297.60	.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	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	412.00	.00	2,472.00	1,128.00	68.67
23170	LEGAL SERVICES	16,340.00	3,040.10	.00	34,959.43	-18,619.43	213.95
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
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	6,388.33	-983.33	118.19
23280	INSURANCE/BONDS	7,988.00	960.00	.00	8,422.00	-434.00	105.43
23500	ADVERTISING	2,500.00	.00	.00	944.20	1,555.80	37.77
23525	PRINTING	2,000.00	202.68	.00	979.16	1,020.84	48.96
23810	POSTAGE	750.00	37.12	.00	492.72	257.28	65.70
23820	PHONE	1,500.00	48.02	.00	599.48	900.52	39.97
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	123.93	.00	788.20	211.80	78.82
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	80.08	.00	457.08	292.92	60.94
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	470.00	.00	4,499.53	-1,999.53	179.98
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	13,082.04	1,967.96	86.92
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	3,267.72	.00	21,084.13	5,559.87	79.13
26800	CONFERENCE/CONVENTION/MTG	7,500.00	2,806.76	.00	8,941.40	-1,441.40	119.22
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	35,384.89	.00	258,103.60	17,124.40	93.78

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	38,470.87	.00	192,947.03	38,679.97	83.30
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	146.25	-146.25	.00
22100	SOCIAL SECURITY	15,709.00	2,419.33	.00	13,000.17	2,708.83	82.76
22200	RETIREMENT	22,880.00	3,800.07	.00	16,966.35	5,913.65	74.15
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	15.76	.00	94.55	-94.55	.00
22400	WORK COMP	1,390.00	283.60	.00	1,142.96	247.04	82.23
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	3,040.10	.00	34,959.41	-18,619.41	213.95
23180	CONTRACTED SERVICES	3,115.00	40.00	.00	45,068.73	-41,953.73	1446.83
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	2,556.99	.00	17,836.93	-6,439.93	156.51
23280	INSURANCE/BONDS	5,800.00	64.00	.00	384.00	5,416.00	6.62
23500	ADVERTISING	3,000.00	.00	.00	1,843.36	1,156.64	61.45

SUNGARD PENTAMATION
 DATE: 09/03/2015
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	104.79	.00	538.02	261.98	67.25
23810	POSTAGE	7,000.00	218.71	.00	1,839.70	5,160.30	26.28
23820	PHONE	800.00	168.00	.00	1,184.91	-384.91	148.11
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	341.34	.00	2,287.66	712.34	76.26
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	120.12	.00	573.27	229,926.73	.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	605.66	.00	6,876.33	-6,876.33	.00
26300	DUES/FEES	3,000.00	.00	.00	3,413.63	-413.63	113.79
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	2,054.15	.00	12,968.96	2,031.04	86.46
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	2,591.43	2,408.57	51.83
26850	PROGRAM PURCHASES	1,700,000.00	55,810.65	.00	100,850.70	1,599,149.30	5.93
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	110,125.39	.00	474,758.26	1,828,117.74	20.62

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	43,217.24	.00	173,420.01	91,914.99	65.36
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	24.41	-24.41	.00
22100	SOCIAL SECURITY	18,190.00	2,937.50	.00	12,338.84	5,851.16	67.83
22200	RETIREMENT	26,209.00	4,268.90	.00	17,130.00	9,079.00	65.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.76	.00	10.55	-10.55	.00
22400	WORK COMP	1,592.00	259.07	.00	1,040.17	551.83	65.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	424.20	.00	4,878.06	-2,598.06	213.95
23180	CONTRACTED SERVICES	86,979.00	41,918.81	.00	178,446.46	-91,467.46	205.16
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	571.36	.00	7,407.90	-565.90	108.27
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	2,512.94	-2,512.94	.00
23525	PRINTING	100.00	38.55	.00	182.86	-82.86	182.86
23810	POSTAGE	50.00	7.76	.00	53.50	-3.50	107.00
23820	PHONE	3,709.00	482.55	.00	3,008.04	700.96	81.10
23830	COMPUTER/INTERNET SERVICE	3,998.00	310.10	.00	1,824.30	2,173.70	45.63
24100	SUPPLIES	500.00	161.41	.00	421.43	78.57	84.29
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	439.12	.00	439.12	3,460.88	11.26
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	4,740.15	.00	7,297.23	-7,297.23	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	1,982.12	.00	7,474.08	2,865.92	72.28
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	142.07	2,887.93	4.69
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	101,762.48	.00	420,073.43	14,660.57	96.63

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	23,133.00	3,329.22	.00	19,788.99	3,344.01	85.54
22000	EMPLOYEE BENEFITS	.00	5.25	.00	68.25	-68.25	.00
22100	SOCIAL SECURITY	1,663.00	242.24	.00	1,436.72	226.28	86.39
22200	RETIREMENT	2,285.00	328.85	.00	1,954.68	330.32	85.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.94	.00	11.64	-11.64	.00
22400	WORK COMP	139.00	19.36	.00	118.04	20.96	84.92
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	10.16	.00	176.33	-176.33	.00
24100	SUPPLIES	.00	.00	.00	81.18	-81.18	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	75.00	-75.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	3,937.02	.00	23,714.83	3,505.17	87.12

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	199.90	.00	455.75	544.25	45.58
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	12,909.18	-210.18	101.66
TOTAL	PROF DEV PD ESU	19,449.00	199.90	.00	14,864.93	4,584.07	76.43

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	200,000.00	200.00	.00	2,200.00	197,800.00	1.10
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	2,200.00	197,800.00	1.10

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	19,000.00	2,000.00	90.48
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	406.11	.00	1,507.27	-7.27	100.48
TOTAL	PROF DEV NOC ESU	27,600.00	406.11	.00	26,147.27	1,452.73	94.74

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	216.18	.00	15,127.34	2,372.66	86.44
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	7,073.39	2,764.61	71.90
TOTAL	PROF DEV SDA ESU	27,338.00	216.18	.00	22,200.73	5,137.27	81.21
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	14,000.00	-1,500.00	112.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	1,521.31	-521.31	152.13
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	15,521.31	-2,021.31	114.97
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.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	.00	.00	3,949.90	450.10	89.77
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.00	5,099.67	4,800.33	51.51
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	27,505.82	.00	35,556.14	-12,906.14	156.98
TOTAL	PROF DEV NWEA ESU	57,650.00	27,505.82	.00	83,556.14	-25,906.14	144.94
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	.97	.00	5,264.70	-4,264.70	526.47
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	2,638.78	.00	8,250.13	-250.13	103.13
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,832.00	-1,832.00	.00
TOTAL	INTEL GRANT	17,763.00	2,639.75	.00	15,346.83	2,416.17	86.40
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	25,233.73	5,366.27	82.46
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	7,308.69	2,091.31	77.75
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	32,542.42	7,457.58	81.36

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	3,184.25	.00	18,792.38	-3,442.38	122.43
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	214.78	.00	1,267.56	-226.56	121.76
22200	RETIREMENT	1,516.00	314.54	.00	1,856.31	-340.31	122.45
22305	FLEX SPEND	.00	4.36	.00	26.15	-26.15	.00
22400	WORK COMP	92.00	19.08	.00	112.65	-20.65	122.45
23180	CONTRACTED SERVICES	252,601.00	19,445.66	.00	230,959.91	21,641.09	91.43
24100	SUPPLIES	11,000.00	3,829.28	.00	17,488.71	-6,488.71	158.99
24650	COMPUTER SOFTWARE/LICENSE	.00	-1,598.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	819.41	.00	49,658.79	-31,098.79	267.56
26800	CONFERENCE/CONVENTION/MTG	99,840.00	550.25	.00	34,367.61	65,472.39	34.42
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	26,783.61	.00	354,530.07	145,469.93	70.91
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,531.38	197,468.62	1.27
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,545.00	-1,545.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	4,076.38	195,923.62	2.04
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	815.06	184.94	81.51
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,825.06	1,924.94	66.52
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	560.00	.00	8,190.55	-2,190.55	136.51
TOTAL	PD BLENDED ESU	7,050.00	560.00	.00	8,190.55	-1,140.55	116.18
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

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	7,966.20	.00	43,537.32	-859.32	102.01
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	87.75	-87.75	.00
22100	SOCIAL SECURITY	3,055.00	570.42	.00	3,097.11	-42.11	101.38
22200	RETIREMENT	4,216.00	715.42	.00	4,229.12	-13.12	100.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.22	.00	19.32	-19.32	.00
22400	WORK COMP	256.00	42.68	.00	256.08	-.08	100.03
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.53	.00	2,168.02	-1,154.02	213.81
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	960.00	28,469.00	3.26
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	4,129.70	-146.70	103.68
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	1.94	.00	25.09	74.91	25.09
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	298.24	.00	306.74	-156.74	204.49
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	93.16	.00	93.16	406.84	18.63
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	1,875.46	.00	1,875.46	-1,875.46	.00
26300	DUES/FEES	.00	10.00	.00	185.00	-185.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	102.35	.00	1,774.83	725.17	70.99
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	80.00	70.00	53.33

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	345,750.00	100,325.68	.00	273,925.68	71,824.32	79.23
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	112,366.38	.00	337,830.54	98,031.46	77.51

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	33,595.85	.00	165,718.64	-7,216.64	104.55
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	97.50	-97.50	.00
22100	SOCIAL SECURITY	11,078.00	2,365.70	.00	11,451.75	-373.75	103.37
22200	RETIREMENT	15,657.00	2,624.27	.00	15,675.17	-18.17	100.12
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	16.24	.00	97.44	-97.44	.00
22400	WORK COMP	951.00	158.48	.00	950.88	.12	99.99
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.54	.00	2,168.02	-1,154.02	213.81
23180	CONTRACTED SERVICES	75,723.00	200.00	.00	56,615.00	19,108.00	74.77
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	2,508.19	-164.19	107.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	81.00	814.00	9.05
23810	POSTAGE	200.00	3.62	.00	30.22	169.78	15.11
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	361.72	.00	689.06	-539.06	459.37
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	11,259.63	.00	19,042.72	-12,642.72	297.54
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	4,638.98	.00	5,374.05	-4,153.05	440.14
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	810.74	.00	7,540.83	959.17	88.72
26800	CONFERENCE/CONVENTION/MTG	11,400.00	300.00	.00	4,845.20	6,554.80	42.50
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	56,731.54	.00	294,830.87	1,535.13	99.48

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	17,164.11	.00	89,422.35	7,269.65	92.48
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	87.75	-87.75	.00
22100	SOCIAL SECURITY	6,118.00	1,214.37	.00	6,249.19	-131.19	102.14
22200	RETIREMENT	8,563.00	1,440.20	.00	8,577.70	-14.70	100.17
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

PAGE NUMBER: 9
BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22305	FLEX SPEND	.00	8.54	.00	51.24	-51.24	.00
22400	WORK COMP	520.00	86.68	.00	520.08	- .08	100.02
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.53	.00	2,168.01	-1,154.01	213.81
23180	CONTRACTED SERVICES	15,573.00	650.00	.00	2,850.00	12,723.00	18.30
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	1,969.26	-149.26	108.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	20.37	.00	41.01	8.99	82.02
23820	PHONE	525.00	48.02	.00	595.37	-70.37	113.40
23830	COMPUTER/INTERNET SERVICE	5,046.00	400.00	.00	2,400.00	2,646.00	47.56
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	1,354.99	.00	7,196.79	12,803.21	35.98
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	153.11	7,346.89	2.04
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	22,738.64	.00	234,997.21	35,130.79	86.99
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
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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 10
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

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
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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	501,557.71	.00	2,847,410.10	2,681,003.90	51.51

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,512,838.63	.00
TOTAL CASH		1,512,838.63	.00
09296	PRE-PAID POSTAGE	.00	97.02
TOTAL PRE-PAID POSTAGE		.00	97.02
TOTAL ASSETS		1,512,838.63	97.02
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	3,129,654.91
TOTAL EXP CONT		2,345,852.39	.00
TOTAL RES FOR ENC		.00	72,831.45
TOTAL ENC CONT		72,831.45	.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		7,947,097.84	9,459,785.45
TOTAL REPORT		9,459,936.47	9,459,936.47

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

Fund - 01 - GENERAL FUND

	TITLE	----- BUDGET	CURRENT YEAR REVENUE	----- BALANCE	%	----- BUDGET	PRIOR YEAR REVENUE	----- BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	277,407.04	-2,179.04	100.79	275,378.00	275,483.41	-105.41	100.04
TOTAL	COOP	2,153,390.00	747,038.52	1,406,351.48	34.69	8,902,250.00	214,042.31	8,688,207.69	2.40
TOTAL	SRS	392,723.00	402,231.54	-9,508.54	102.42	425,000.00	388,175.55	36,824.45	91.34
TOTAL	PROF DEV	1,135,457.00	894,967.04	240,489.96	78.82	1,311,200.00	338,492.54	972,707.46	25.82
TOTAL	BLENDED	902,470.00	808,010.77	94,459.23	89.53	1,177,965.00	533,715.69	644,249.31	45.31
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	3,129,654.91	2,398,759.09	56.61	12,091,793.00	1,749,909.50	10,341,883.50	14.47
TOTAL	REPORT	5,528,414.00	3,129,654.91	2,398,759.09	56.61	12,091,793.00	1,749,909.50	10,341,883.50	14.47

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
11/15	08/25/15	19		BANKREC			11.17		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	11.17	.00	
TOTAL	GENERAL ESUCC/ADM					.00	11.17	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE						
11/15	07/07/15	19		20150138			47,840.93	RECEIVABLE-RC- 070615PQ
11/15	07/07/15	19		20150137			854.45	RECEIVABLE-RC- 070115PQ
11/15	07/10/15	19		20150139			3,163.10	RECEIVABLE-RC- 071015PQ
11/15	07/14/15	19		20150140			14,159.96	RECEIVABLE-RC- 071415PQ
11/15	07/20/15	19		20150143			1,426.21	RECEIVABLE-RC- 071715PQ
11/15	07/30/15	19		20150149			786.20	RECEIVABLE-RC- 072415PQ
11/15	07/30/15	19		20150151			11,785.50	RECEIVABLE-RC- 073015PQ
TOTAL	INVOICED	REVENUE				.00	80,016.35	.00
TOTAL	COOP ANNUAL BUY ESU					.00	80,016.35	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
	11/15	08/25/15	24			232.60	.00 COOP SYSCO ADMIN FEES
	11/15	08/25/15	24			886.59	.00 COOP SYSCO ADMIN FEES
TOTAL	ADMIN FEES				.00	1,119.19	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	1,119.19	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
	11/15	07/20/15	24			121.72	.00 COOP, AEPA KONICA MINOLTA
	11/15	07/30/15	24			17.68	.00 COOP DUDE SOLUTIONS AEPA
	11/15	07/30/15	24			379.02	.00 COOP, DAKTRONICS, AEPA
	11/15	07/30/15	24			2,325.26	.00 COOP, QUILL, AEPA
	11/15	08/05/15	24			12,967.81	.00 COOP, CDW ADMIN FEE
TOTAL	ADMIN FEES				.00	15,811.49	.00
TOTAL	COOP AEPA/SPEC BUY GEN				.00	15,811.49	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE						
	11/15	07/07/15	19	20150137			2,399.53	RECEIVABLE-RC- 070115PQ
	11/15	07/20/15	19	20150142			3,007.43	RECEIVABLE-RC- 071615PQ
	11/15	07/20/15	19	20150143			662.57	RECEIVABLE-RC- 071715PQ
	11/15	07/20/15	19	20150141			1,133.28	RECEIVABLE-RC- 071515PQ
	11/15	07/30/15	19	20150147			19,765.72	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150145			1,550.52	RECEIVABLE-RC- 072015PQ
	11/15	07/30/15	19	20150146			94.40	RECEIVABLE-RC- 072215PQ
	11/15	07/30/15	19	20150149			1,991.25	RECEIVABLE-RC- 072415PQ
	11/15	07/30/15	19	20150150			619.50	RECEIVABLE-RC- 072715PQ
	11/15	07/30/15	19	20150151			194.70	RECEIVABLE-RC- 073015PQ
TOTAL	INVOICED	REVENUE				.00	31,418.90	.00
TOTAL	COOP AEPA/SPEC BUY ESU					.00	31,418.90	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE						
	11/15	07/07/15	19	20150138			40.00	RECEIVABLE-RC- 070615PQ
	11/15	07/10/15	19	20150139			140.00	RECEIVABLE-RC- 071015PQ
	11/15	07/14/15	19	20150140			303.00	RECEIVABLE-RC- 071415PQ
	11/15	07/20/15	19	20150144			103.00	RECEIVABLE-RC- 071515PQ
	11/15	07/20/15	19	20150143			180.00	RECEIVABLE-RC- 071715PQ
	11/15	07/20/15	19	20150141			11,700.00	RECEIVABLE-RC- 071515PQ
	11/15	07/20/15	19	20150142			180.00	RECEIVABLE-RC- 071615PQ
	11/15	07/30/15	19	20150147			200.00	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150148			20.00	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150146			60.00	RECEIVABLE-RC- 072215PQ
	11/15	07/30/15	19	20150145			200.00	RECEIVABLE-RC- 072015PQ
	11/15	07/30/15	19	20150149			206.00	RECEIVABLE-RC- 072415PQ
TOTAL	INVOICED	REVENUE				.00	13,332.00	.00
TOTAL	PROF DEV PD ESU					.00	13,332.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000	GRANT REVENUE						
11/15	07/09/15	24				169,133.91	.00 NMPDS GRANT REIMBURSEMENT
TOTAL	GRANT REVENUE				.00	169,133.91	.00
TOTAL	PROF DEV NMPDS GR FEDERAL				.00	169,133.91	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0150575400 - SLDS GRANT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
11/15	07/30/15	19		20150151			20,750.00		RECEIVABLE-RC- 073015PQ
TOTAL	INVOICED	REVENUE				.00	20,750.00	.00	
TOTAL	SLDS	GRANT				.00	20,750.00	.00	

SUNGARD PENTAMATION
DATE: 08/26/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE						
	11/15	07/07/15	19	20150137			8,392.00	RECEIVABLE-RC- 070115PQ
	11/15	07/14/15	19	20150140			8,999.00	RECEIVABLE-RC- 071415PQ
	11/15	07/20/15	19	20150142			37,825.00	RECEIVABLE-RC- 071615PQ
	11/15	07/20/15	19	20150141			18,648.00	RECEIVABLE-RC- 071515PQ
	11/15	07/30/15	19	20150147			23,737.00	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150146			14,079.00	RECEIVABLE-RC- 072215PQ
	11/15	07/30/15	19	20150149			29,321.00	RECEIVABLE-RC- 072415PQ
	11/15	08/05/15	19	20150152			15,600.00	RECEIVABLE-RC- 073115PQ
TOTAL	INVOICED	REVENUE				.00	156,601.00	.00
TOTAL	BLENDED	IMAT ESU				.00	156,601.00	.00

SUNGARD PENTAMATION
DATE: 08/26/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
11/15	07/20/15	19	20150141			454.55	
TOTAL	ADMIN FEES				.00	454.55	.00 RECEIVABLE-RC- 071515PQ
TOTAL	BLENDED DEC GENERAL				.00	454.55	.00

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:05:40

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0160640200 - BLENDED MEL ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
11/15	07/10/15	19		20150139			71,355.00		RECEIVABLE-RC- 071015PQ
TOTAL	INVOICED	REVENUE				.00	71,355.00	.00	
TOTAL	BLENDED	MEL ESU				.00	71,355.00	.00	
TOTAL	GENERAL	FUND				.00	560,003.56	.00	
TOTAL	REPORT					.00	560,003.56	.00	

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:09:25

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

Fund - 01 - GENERAL FUND

TITLE	BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	222,718.71	52,509.29	80.92	287,750.00	303,574.00	-15,824.00	105.50
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	364,632.87	1,938,243.13	15.83	9,026,500.00	423,651.52	8,602,848.48	4.69
TOTAL SRS	434,734.00	318,310.95	116,423.05	73.22	445,550.00	389,917.85	55,632.15	87.51
TOTAL PROF DEV	1,153,220.00	549,367.80	603,852.20	47.64	1,274,550.00	322,011.42	952,538.58	25.26
TOTAL BLENDED	1,002,356.00	675,822.06	326,533.94	67.42	1,240,900.00	803,088.51	437,811.49	64.72
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	2,345,852.39	3,182,561.61	42.43	12,275,250.00	2,242,243.30	10,033,006.70	18.27
TOTAL REPORT	5,528,414.00	2,345,852.39	3,182,561.61	42.43	12,275,250.00	2,242,243.30	10,033,006.70	18.27

SUNGARD PENTAMATION, INC.
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/01/2015	AEPA000095	GOTHENBURG	GOTHENBURG PUBLIC	590.00	.00	.00	.00	.00	590.00
06/01/2015	AEPA000097	KEARNEY	KEARNEY PUBLIC SCH	3,061.51	.00	.00	.00	.00	3,061.51
06/02/2015	AEPA000128	HAYSPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/16/2015	AEPA000167	WORLDBOOK	WORLD BOOK INC	1,494.64	.00	.00	.00	.00	1,494.64
06/03/2015	COOP000995	ACCO	ACCO BRANDS / GBC	1,851.99	.00	.00	.00	.00	1,851.99
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	.00	.00	.00	.00	1,372.36
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001017	RIDDELL	RIDDELL / ALL AMER	148.50	.00	.00	.00	.00	148.50
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
06/03/2015	COOP001024	STAPLES	STAPLES INC	12,712.50	.00	.00	.00	.00	12,712.50
06/03/2015	COOP001028	VIRCO	VIRCO INC	7,028.63	.00	.00	.00	.00	7,028.63
05/19/2015	DEC0000037	ESU19	EDUCATIONAL SERVIC	454.55	.00	.00	.00	.00	454.55
06/25/2015	IMAT000059	ESU06	EDUCATIONAL SERVIC	2,736.00	.00	.00	.00	.00	2,736.00
08/06/2015	LMS0000045	ESU07	EDUCATIONAL SERVIC	9,500.00	.00	.00	.00	.00	9,500.00
08/13/2015	LMS0000046	ESU01	EDUCATIONAL SERVIC	670.32	.00	.00	.00	.00	670.32
08/13/2015	LMS0000047	ESU02	EDUCATIONAL SERVIC	2,663.70	.00	.00	.00	.00	2,663.70
08/13/2015	LMS0000048	ESU05	EDUCATIONAL SERVIC	47.88	.00	.00	.00	.00	47.88
08/13/2015	LMS0000049	ESU07	EDUCATIONAL SERVIC	2,472.18	.00	.00	.00	.00	2,472.18
08/13/2015	LMS0000050	ESU08	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000051	ESU09	EDUCATIONAL SERVIC	1,092.45	.00	.00	.00	.00	1,092.45
08/13/2015	LMS0000052	ESU10	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000053	ESU13	EDUCATIONAL SERVIC	1,706.10	.00	.00	.00	.00	1,706.10
08/13/2015	LMS0000054	ESU15	EDUCATIONAL SERVIC	957.60	.00	.00	.00	.00	957.60
08/13/2015	LMS0000055	ESU18	EDUCATIONAL SERVIC	143.64	.00	.00	.00	.00	143.64
08/13/2015	LMS0000056	NDE	NEBRASKA DEPT OF E	239.40	.00	.00	.00	.00	239.40
08/13/2015	LMS0000057	TRICOUNTY	TRI COUNTY PUBLIC	4,027.00	.00	.00	.00	.00	4,027.00
08/13/2015	LMS0000058	SOUTHERNPU	SOUTHERN PUBLIC SC	4,982.50	.00	.00	.00	.00	4,982.50
08/13/2015	LMS0000059	PIERCE	PIERCE PUBLIC SCHO	5,437.50	.00	.00	.00	.00	5,437.50
08/13/2015	LMS0000060	BRUNINGDAV	BRUNING-DAVENPORT	3,585.00	.00	.00	.00	.00	3,585.00
08/13/2015	LMS0000061	ESU01	EDUCATIONAL SERVIC	20,975.50	.00	.00	.00	.00	20,975.50
08/13/2015	LMS0000062	ESU02	EDUCATIONAL SERVIC	13,000.00	.00	.00	.00	.00	13,000.00
08/13/2015	LMS0000063	DILLERODEL	DILLER-ODELL PUBLI	3,923.00	.00	.00	.00	.00	3,923.00
08/13/2015	LMS0000064	FAIRBURY	FAIRBURY PUBLIC SC	7,745.00	.00	.00	.00	.00	7,745.00
08/13/2015	LMS0000065	FREEMAN	FREEMAN PUBLIC SCH	5,242.50	.00	.00	.00	.00	5,242.50
08/13/2015	LMS0000066	MILFORD	MILFORD PUBLIC SCH	5,600.00	.00	.00	.00	.00	5,600.00
08/13/2015	LMS0000067	ESU08	EDUCATIONAL SERVIC	8,850.00	.00	.00	.00	.00	8,850.00
08/21/2015	LMS0000068	SOVALLEY	SOUTHERN VALLEY SC	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000069	NEWMANGROV	NEWMAN GROVE PUBLI	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000070	DCWEST	DC WEST COMMUNITY	1,363.00	.00	.00	.00	.00	1,363.00
08/21/2015	LMS0000071	AINSWORTH	AINSWORTH COMMUNIT	32.90	.00	.00	.00	.00	32.90
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000073	ELKHORN	ELKHORN PUBLIC SCH	17,395.00	.00	.00	.00	.00	17,395.00
08/21/2015	LMS0000074	EXETERMILL	EXETER-MILLIGAN PU	1,175.00	.00	.00	.00	.00	1,175.00
08/21/2015	LMS0000075	FILLMORE	FILLMORE CENTRAL P	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000076	FULLERTON	FULLERTON PUBLIC S	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000077	HIGHPLAINS	HIGH PLAINS COMMUN	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000078	MILFORD	MILFORD PUBLIC SCH	3,440.00	.00	.00	.00	.00	3,440.00
08/21/2015	LMS0000079	RIVERSIDE	RIVERSIDE PUBLIC S	1,034.00	.00	.00	.00	.00	1,034.00
08/21/2015	LMS0000080	WEepingWAT	WEeping WATER PUBL	1,193.80	.00	.00	.00	.00	1,193.80
08/21/2015	LMS0000081	MADISON	MADISON PUBLIC SCH	3,225.00	.00	.00	.00	.00	3,225.00
08/21/2015	LMS0000082	PALMER	PALMER PUBLIC SCHO	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000083	SHICKLEY	SHICKLEY PUBLIC SC	752.00	.00	.00	.00	.00	752.00
08/21/2015	LMS0000084	WAVERLY	WAVERLY SCHOOL DIS	9,315.00	.00	.00	.00	.00	9,315.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
08/21/2015	LMS0000086	PAXTON	PAXTON CONSOLIDATE	1,410.00	.00	.00	.00	.00	1,410.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/21/2015	LMS0000087	NDE	NEBRASKA DEPT OF E	2,580.00	.00	.00	.00	.00	2,580.00
08/21/2015	LMS0000088	THAYER	THAYER CENTRAL COM	4,794.00	.00	.00	.00	.00	4,794.00
08/12/2015	NWEA000042	ESU07	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000044	ESU08	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000045	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
08/12/2015	NWEA000046	ESU06	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000047	ELKHORN	ELKHORN PUBLIC SCH	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000048	ESU05	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000049	BELLEVUE	BELLEVUE PUBLIC SC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000051	GRANDISLAN	GRAND ISLAND PUBLI	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000052	ESU10	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000053	ESU03	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	.00	.00	.00	980.00
05/28/2015	PDO0000221	ASHLANDGRE	ASHLAND-GREENWOOD	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000222	COLUMBUS	COLUMBUS PUBLIC SC	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000226	CREIGHTONU	CREIGHTON UNIVERSI	20.00	.00	.00	.00	.00	20.00
06/16/2015	PDO0000232	NDE	NEBRASKA DEPT OF E	123.00	.00	-103.00	.00	.00	20.00
08/12/2015	PDO0000258	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	60.00	.00	.00	.00	.00	60.00
08/12/2015	PDO0000259	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/12/2015	PDO0000260	ESU06	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000261	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000262	ESU08	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000264	ESU16	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000265	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
04/27/2015	SRS0000064	ESU16	EDUCATIONAL SERVIC	16,366.00	.00	.00	.00	.00	16,366.00
TOTAL REPORT: 82				272,352.21	.00	-103.00	.00	.00	272,249.21

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500018-03	0130300000	25600		1007	CDW GOVERNMENT INC.	0.00	515.16	0.00
				02/25/15	2925742 FUJITSUS SCANSNA	0.00	0.00	515.16
TOTAL P1500018						0.00	515.16	0.00
						0.00	0.00	515.16
P1500023-05	0130300000	24100		1007	CDW GOVERNMENT INC.	0.00	162.78	0.00
				03/27/15	2735474 APPLE USB SUPERD	0.00	0.00	162.78
TOTAL P1500023						0.00	162.78	0.00
						0.00	0.00	162.78
P1500035-01	0110100000	25600		1002	APPLE COMPUTER	0.00	79.00	0.00
				05/07/15	MJ1K2AM/A USB-C DIGITAL	0.00	0.00	79.00
TOTAL P1500035						0.00	79.00	0.00
						0.00	0.00	79.00
P1500039-01	0110100000	25600		1002	APPLE COMPUTER	0.00	98.00	0.00
				05/21/15	PROPOSAL 2101771450	0.00	0.00	98.00
P1500039-02	0110100000	25600		1002	APPLE COMPUTER	0.00	58.00	0.00
				05/21/15	MJWT2AM/A USB-C CHARGE C	0.00	0.00	58.00
TOTAL P1500039						0.00	156.00	0.00
						0.00	0.00	156.00
P1500041-01	0130300000	24100		1226	TPRINT	0.00	118.00	0.00
				05/21/15	BUSINESS CARDS,WITH QR CO	0.00	0.00	118.00
P1500041-01	0140400000	24100		1226	TPRINT	0.00	59.00	0.00
				05/21/15	BUSINESS CARDS,WITH QR CO	0.00	0.00	59.00
P1500041-02	0130300000	24100		1226	TPRINT	0.00	13.40	0.00
				05/21/15	ESTIMATED SHIPPING	0.00	0.00	13.40
P1500041-02	0140400000	24100		1226	TPRINT	0.00	6.60	0.00
				05/21/15	ESTIMATED SHIPPING	0.00	0.00	6.60
TOTAL P1500041						0.00	197.00	0.00
						0.00	0.00	197.00
P1500045-01	0130300000	26850		1038	WORLD BOOK	0.00	207.37	0.00
				05/27/15	7WB-NE-PS-COMBO ANSELMO-	0.00	0.00	207.37
P1500045-02	0130300000	26850		1038	WORLD BOOK	0.00	76.70	0.00
				05/27/15	1WB-PP POWER PACK ARNOL	0.00	0.00	76.70
P1500045-03	0130300000	26850		1038	WORLD BOOK	0.00	428.34	0.00
				05/27/15	1WB-PP POWER PACK BROKE	0.00	0.00	428.34
P1500045-04	0130300000	26850		1038	WORLD BOOK	0.00	94.40	0.00
				05/27/15	1WB-PP POWER PACK BURWE	0.00	0.00	94.40

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500045-05	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK CENTR	0.00 0.00	162.25 0.00	0.00 162.25
P1500045-06	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO CENTURA	0.00 0.00	409.40 0.00	0.00 409.40
P1500045-07	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK COZAD	0.00 0.00	418.90 0.00	0.00 418.90
P1500045-08	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ELM C	0.00 0.00	206.50 0.00	0.00 206.50
P1500045-09	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK FAITH	0.00 0.00	64.90 0.00	0.00 64.90
P1500045-10	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK GIBBO	0.00 0.00	322.14 0.00	0.00 322.14
P1500045-11	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK GOTHE	0.00 0.00	590.00 0.00	0.00 590.00
P1500045-12	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK KEARN	0.00 0.00	194.70 0.00	0.00 194.70
P1500045-13	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK KEARN	0.00 0.00	3061.51 0.00	0.00 3061.51
P1500045-14	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LEXIN	0.00 0.00	1770.00 0.00	0.00 1770.00
P1500045-15	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LITCH	0.00 0.00	59.00 0.00	0.00 59.00
P1500045-16	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LOUP	0.00 0.00	177.00 0.00	0.00 177.00
P1500045-17	0130300000	26850		1038 05/27/15	WORLD BOOK 6WB-RR-COMBO OVERTON PU	0.00 0.00	205.40 0.00	0.00 205.40
P1500045-18	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO PLEASAN	0.00 0.00	218.05 0.00	0.00 218.05
P1500045-19	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO RAVENNA	0.00 0.00	344.43 0.00	0.00 344.43
P1500045-20	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK RIVER	0.00 0.00	141.60 0.00	0.00 141.60
P1500045-21	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SANDH	0.00 0.00	66.08 0.00	0.00 66.08
P1500045-22	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SARGE	0.00 0.00	106.20 0.00	0.00 106.20

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500045-23	0130300000	26850		1038	WORLD BOOK	0.00	147.50	0.00
				05/27/15	1WB-PP POWER PACK SHEL	0.00	0.00	147.50
P1500045-24	0130300000	26850		1038	WORLD BOOK	0.00	395.89	0.00
				05/27/15	1WB-PP POWER PACK ST. P	0.00	0.00	395.89
P1500045-25	0130300000	26850		1038	WORLD BOOK	0.00	337.48	0.00
				05/27/15	1WB-PP POWER PACK WOOD	0.00	0.00	337.48
P1500045-26	0130300000	26850		1038	WORLD BOOK	0.00	57.20	0.00
				05/27/15	4WB-EB EBOOKS WOOD RIVE	0.00	0.00	57.20
TOTAL P1500045						0.00	10262.94	0.00
						0.00	0.00	10262.94
P1500048-01	0130300000	26850		1038	WORLD BOOK	0.00	165.20	0.00
				05/27/15	1WB-PP POWER PACK ALMA	0.00	0.00	165.20
P1500048-02	0130300000	26850		1038	WORLD BOOK	0.00	159.30	0.00
				05/27/15	1WB-PP POWER PACK AXTEL	0.00	0.00	159.30
P1500048-03	0130300000	26850		1038	WORLD BOOK	0.00	134.52	0.00
				05/27/15	1WB-PP POWER PACK BERTR	0.00	0.00	134.52
P1500048-04	0130300000	26850		1038	WORLD BOOK	0.00	119.18	0.00
				05/27/15	1WB-PP POWER PACK EUSTI	0.00	0.00	119.18
P1500048-05	0130300000	26850		1038	WORLD BOOK	0.00	166.38	0.00
				05/27/15	1WB-PP POWER PACK FRANK	0.00	0.00	166.38
P1500048-06	0130300000	26850		1038	WORLD BOOK	0.00	628.35	0.00
				05/27/15	1WB-PP POWER PACK HOLDR	0.00	0.00	628.35
P1500048-07	0130300000	26850		1038	WORLD BOOK	0.00	107.97	0.00
				05/27/15	1WB-PP POWER PACK LOOMI	0.00	0.00	107.97
P1500048-08	0130300000	26850		1038	WORLD BOOK	0.00	141.60	0.00
				05/27/15	1WB-PP POWER PACK MINDE	0.00	0.00	141.60
P1500048-09	0130300000	26850		1038	WORLD BOOK	0.00	129.80	0.00
				05/27/15	1WB-PP POWER PACK MINDE	0.00	0.00	129.80
P1500048-10	0130300000	26850		1038	WORLD BOOK	0.00	201.50	0.00
				05/27/15	6WB-RR-COMBO MINDEN PUB	0.00	0.00	201.50
P1500048-11	0130300000	26850		1038	WORLD BOOK	0.00	262.55	0.00
				05/27/15	1WB-PP POWER PACK SOUTH	0.00	0.00	262.55
P1500048-12	0130300000	26850		1038	WORLD BOOK	0.00	186.90	0.00
				05/27/15	7WB-NE-PS-COMBO WILCOX-	0.00	0.00	186.90
TOTAL P1500048						0.00	2403.25	0.00
						0.00	0.00	2403.25

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 STATMN21
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SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500049-01	0130300000	26850		1038	WORLD BOOK	0.00	191.75	0.00
				05/27/15	1WB-PP POWER PACK JOHNS	0.00	0.00	191.75
P1500049-02	0130300000	26850		1038	WORLD BOOK	0.00	619.50	0.00
				05/27/15	1WB-PP POWER PACK NEBRA	0.00	0.00	619.50
P1500049-03	0130300000	26850		1038	WORLD BOOK	0.00	399.43	0.00
				05/27/15	1WB-PP POWER PACK SYRAC	0.00	0.00	399.43
TOTAL P1500049						0.00	1210.68	0.00
						0.00	0.00	1210.68
P1500050-01	0130300000	26850		1038	WORLD BOOK	0.00	100.30	0.00
				05/27/15	1WB-PP POWER PACK EXETE	0.00	0.00	100.30
P1500050-02	0130300000	26850		1038	WORLD BOOK	0.00	818.33	0.00
				05/27/15	1WB-PP POWER PACK SEWAR	0.00	0.00	818.33
TOTAL P1500050						0.00	918.63	0.00
						0.00	0.00	918.63
P1500051-01	0130300000	26850		1038	WORLD BOOK	0.00	1198.88	0.00
				05/27/15	1WB-PP POWER PACK BEATR	0.00	0.00	1198.88
P1500051-02	0130300000	26850		1038	WORLD BOOK	0.00	109.15	0.00
				05/27/15	1WB-PP POWER PACK BRUNI	0.00	0.00	109.15
P1500051-03	0130300000	26850		1038	WORLD BOOK	0.00	147.50	0.00
				05/27/15	1WB-PP POWER PACK DILLE	0.00	0.00	147.50
P1500051-04	0130300000	26850		1038	WORLD BOOK	0.00	88.50	0.00
				05/27/15	1WB-PP POWER PACK MERID	0.00	0.00	88.50
P1500051-05	0130300000	26850		1038	WORLD BOOK	0.00	356.00	0.00
				05/27/15	7WB-NE-PS-COMBO SOUTHER	0.00	0.00	356.00
P1500051-06	0130300000	26850		1038	WORLD BOOK	0.00	206.50	0.00
				05/27/15	1WB-PP POWER PACK THAYE	0.00	0.00	206.50
P1500051-07	0130300000	26850		1038	WORLD BOOK	0.00	103.25	0.00
				05/27/15	1WB-PP POWER PACK TRI C	0.00	0.00	103.25
TOTAL P1500051						0.00	2209.78	0.00
						0.00	0.00	2209.78
P1500052-01	0130300000	26850		1038	WORLD BOOK	0.00	293.70	0.00
				05/27/15	7WB-NE-PS-COMBO DUNDY C	0.00	0.00	293.70
P1500052-02	0130300000	26850		1038	WORLD BOOK	0.00	94.40	0.00
				05/27/15	1WB-PP POWER PACK MAYWO	0.00	0.00	94.40
P1500052-03	0130300000	26850		1038	WORLD BOOK	0.00	106.80	0.00
				05/27/15	7WB-NE-PS-COMBO MEDICIN	0.00	0.00	106.80

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ESU COORDINATING COUNCIL
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PAGE NUMBER: 5
 STATMN21
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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500052-04	0130300000	26850		1038	WORLD BOOK	0.00	162.84	0.00
				05/27/15	1WB-PP POWER PACK SOUTH	0.00	0.00	162.84
TOTAL P1500052						0.00	657.74	0.00
						0.00	0.00	657.74
P1500053-01	0130300000	26850		1038	WORLD BOOK	0.00	899.75	0.00
				05/27/15	1WB-PP POWER PACK ALLIA	0.00	0.00	899.75
P1500053-02	0130300000	26850		1038	WORLD BOOK	0.00	247.80	0.00
				05/27/15	1WB-PP POWER PACK BAYAR	0.00	0.00	247.80
P1500053-03	0130300000	26850		1038	WORLD BOOK	0.00	29.50	0.00
				05/27/15	1WB-PP POWER PACK BRIDG	0.00	0.00	29.50
P1500053-04	0130300000	26850		1038	WORLD BOOK	0.00	495.60	0.00
				05/27/15	1WB-PP POWER PACK CHADR	0.00	0.00	495.60
P1500053-05	0130300000	26850		1038	WORLD BOOK	0.00	131.57	0.00
				05/27/15	1WB-PP POWER PACK CRAWF	0.00	0.00	131.57
P1500053-06	0130300000	26850		1038	WORLD BOOK	0.00	222.50	0.00
				05/27/15	7WB-NE-PS-COMBO CREEK V	0.00	0.00	222.50
P1500053-07	0130300000	26850		1038	WORLD BOOK	0.00	44.50	0.00
				05/27/15	7WB-NE-PS-COMBO GARDEN	0.00	0.00	44.50
P1500053-08	0130300000	26850		1038	WORLD BOOK	0.00	1180.00	0.00
				05/27/15	1WB-PP POWER PACK GERIN	0.00	0.00	1180.00
P1500053-09	0130300000	26850		1038	WORLD BOOK	0.00	582.95	0.00
				05/27/15	7WB-NE-PS-COMBO GORDON/	0.00	0.00	582.95
P1500053-10	0130300000	26850		1038	WORLD BOOK	0.00	141.51	0.00
				05/27/15	7WB-NE-PS-COMBO HAY SPR	0.00	0.00	141.51
P1500053-11	0130300000	26850		1038	WORLD BOOK	0.00	224.20	0.00
				05/27/15	1WB-PP POWER PACK HEMIN	0.00	0.00	224.20
P1500053-12	0130300000	26850		1038	WORLD BOOK	0.00	126.85	0.00
				05/27/15	1WB-PP POWER PACK LEYTO	0.00	0.00	126.85
P1500053-13	0130300000	26850		1038	WORLD BOOK	0.00	195.80	0.00
				05/27/15	7WB-NE-PS-COMBO MINATAR	0.00	0.00	195.80
P1500053-14	0130300000	26850		1038	WORLD BOOK	0.00	384.68	0.00
				05/27/15	1WB-PP POWER PACK MITCH	0.00	0.00	384.68
P1500053-15	0130300000	26850		1038	WORLD BOOK	0.00	284.80	0.00
				05/27/15	7WB-NE-PS-COMBO MORRILL	0.00	0.00	284.80
P1500053-16	0130300000	26850		1038	WORLD BOOK	0.00	103.25	0.00
				05/27/15	1WB-PP POWER PACK POTTE	0.00	0.00	103.25

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500053-17	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SCOTT	0.00 0.00	1829.00 0.00	0.00 1829.00
P1500053-18	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SIOUX	0.00 0.00	59.00 0.00	0.00 59.00
TOTAL P1500053						0.00 0.00	7183.26 0.00	0.00 7183.26
P1500054-01	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO ARTHUR	0.00 0.00	106.80 0.00	0.00 106.80
P1500054-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK HERSH	0.00 0.00	289.10 0.00	0.00 289.10
P1500054-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MCPHE	0.00 0.00	51.33 0.00	0.00 51.33
P1500054-04	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO MULLEN	0.00 0.00	146.85 0.00	0.00 146.85
P1500054-05	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK NORTH	0.00 0.00	2399.53 0.00	0.00 2399.53
P1500054-06	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK PAXTO	0.00 0.00	59.00 0.00	0.00 59.00
P1500054-07	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK PERKI	0.00 0.00	227.15 0.00	0.00 227.15
P1500054-08	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK STAPL	0.00 0.00	118.00 0.00	0.00 118.00
P1500054-09	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SUTHE	0.00 0.00	206.50 0.00	0.00 206.50
TOTAL P1500054						0.00 0.00	3604.26 0.00	0.00 3604.26
P1500055-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ESU 1	0.00 0.00	6048.68 0.00	0.00 6048.68
P1500055-02	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WYNOT P	0.00 0.00	127.27 0.00	0.00 127.27
P1500055-03	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WAYNE C	0.00 0.00	784.09 0.00	0.00 784.09
P1500055-04	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WINSIDE	0.00 0.00	180.67 0.00	0.00 180.67
TOTAL P1500055						0.00 0.00	7140.71 0.00	0.00 7140.71

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 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500056-01	0130300000	26850		1038	WORLD BOOK	0.00	1359.92	0.00
				05/27/15	7WB-NE-PS-COMBO ESU 17	0.00	0.00	1359.92
TOTAL P1500056						0.00	1359.92	0.00
						0.00	0.00	1359.92
P1500057-01	0130300000	26850		1038	WORLD BOOK	0.00	10419.23	0.00
				05/27/15	7WB-NE-PS-COMBO ESU 2 S	0.00	0.00	10419.23
TOTAL P1500057						0.00	10419.23	0.00
						0.00	0.00	10419.23
P1500058-01	0130300000	26850		1038	WORLD BOOK	0.00	8440.25	0.00
				05/27/15	6WB-RR-COMBO ESU 7 SCHO	0.00	0.00	8440.25
TOTAL P1500058						0.00	8440.25	0.00
						0.00	0.00	8440.25
P1500063-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				06/05/15	1WB-PP POWER PACK YRTC-	0.00	0.00	27.73
TOTAL P1500063						0.00	27.73	0.00
						0.00	0.00	27.73
P1500068-01	0110100000	24650		1301	ACADEMIC SUPERSTORE	0.00	48.00	0.00
				06/26/15	1592671 ADOBE CREATIVE C	0.00	0.00	48.00
P1500068-01	0130300000	24650		1301	ACADEMIC SUPERSTORE	0.00	72.00	0.00
				06/26/15	1592671 ADOBE CREATIVE C	0.00	0.00	72.00
P1500068-01	0140400000	24650		1301	ACADEMIC SUPERSTORE	0.00	48.00	0.00
				06/26/15	1592671 ADOBE CREATIVE C	0.00	0.00	48.00
P1500068-01	0160600000	24650		1301	ACADEMIC SUPERSTORE	0.00	24.00	0.00
				06/26/15	1592671 ADOBE CREATIVE C	0.00	0.00	24.00
P1500068-01	0160620000	24650		1301	ACADEMIC SUPERSTORE	0.00	72.00	0.00
				06/26/15	1592671 ADOBE CREATIVE C	0.00	0.00	72.00
TOTAL P1500068						0.00	264.00	0.00
						0.00	0.00	264.00
P1500077-01	0160620000	24650		1031	SOFTCHOICE CORPORATION	0.00	43.00	0.00
				08/11/15	UB6884 3YF-00549 PL-Z M	0.00	0.00	43.00
P1500077-02	0160620000	24650		1031	SOFTCHOICE CORPORATION	0.00	194.00	0.00
				08/11/15	FILEMAKER PRO LICENSE + 1	0.00	0.00	194.00
TOTAL P1500077						0.00	237.00	0.00
						0.00	0.00	237.00
P1500079-01	0160600000	24650		1031	SOFTCHOICE CORPORATION	0.00	53.13	0.00
				08/12/15	NW5386 79P-04691 PL-Z	0.00	0.00	53.13

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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 8
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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500079-02	0140400000	24650		1031	SOFTCHOICE CORPORATION	0.00	43.00	0.00
				08/12/15	UB6884 3YF-00549 PL-Z M	0.00	0.00	43.00
TOTAL P1500079						0.00	96.13	0.00
						0.00	0.00	96.13
TOTAL REPORT						0.00	57545.45	0.00
						0.00	0.00	57545.45

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

Checkbook Balance As of Sept. 1, 2014 = \$728,528.75

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,145,420.46</u>			
ESUCC Admin.	(\$11,985.22)	\$11.17	(\$19,881.11)	(\$31,855.16)
COOP	\$766,433.40	\$128,365.93	(\$44,771.86)	\$850,027.47
DEC	\$175,519.43	\$454.55	(\$19,080.84)	\$156,893.14
IMAT	(\$35,075.37)	\$156,655.00	(\$4,618.25)	\$116,961.38
LMS	(\$235,068.67)	\$71,355.00	(\$8,987.59)	(\$172,701.26)
SRS	\$378,854.81	\$0.00	(\$42,153.45)	\$336,701.36
PDO	(\$143,257.92)	\$203,215.91	(\$53,146.29)	\$6,811.70
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,512,838.63</u>

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

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$74,238.00	\$11.17	(\$19,881.11)	\$54,368.06
COOP	\$297,569.02	\$128,365.93	(\$44,771.86)	\$381,163.09
DEC	\$92,294.31	\$454.55	(\$19,080.84)	\$73,668.02
IMAT	(\$77,935.61)	\$156,655.00	(\$4,618.25)	\$74,101.14
LMS	(\$76,438.93)	\$71,355.00	(\$8,987.59)	(\$14,071.52)
SRS	\$125,393.50	\$0.00	(\$42,153.45)	\$83,240.05
PDO	(\$18,228.58)	\$203,215.91	(\$53,146.29)	\$131,841.04
				<u>\$784,309.88</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$454.55
BrightBites Case Pilot Project (ESU 19)	\$454.55
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$162,486.07
Angel Licenses	\$162,486.07
SRS	\$16,366.00
ESU 16, Billed 4/27/15	\$16,366.00
PDO	\$31,520.00
PD Onsite Registration Fees	\$1,520.00
NWEA Training	\$30,000.00
Total:	<u>\$272,249.21</u>



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6310 0300 OO RP 01 0000166 20150803 NNNNNN 01 000186

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

08-16-2015 RCVD



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

TELEPHONE: 402-387-1350



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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/15	41,632.67
NPAIT Sweep Redemption		9,000.00	07/01/15	50,632.67
DEPOSIT		11,645.98	07/01/15	62,278.65
CHECK # 12942	43.80		07/01/15	62,234.85
CHECK # 13010	80.00		07/01/15	62,154.85
CHECK # 12937	178.50		07/01/15	61,976.35
CHECK # 12944	415.00		07/01/15	61,561.35
CHECK # 12956	420.00		07/01/15	61,141.35
CHECK # 12929	500.00		07/01/15	60,641.35
CHECK # 12964	620.00		07/01/15	60,021.35
CHECK # 12977	620.00		07/01/15	59,401.35
CHECK # 12984	620.00		07/01/15	58,781.35
CHECK # 12994	620.00		07/01/15	58,161.35
CHECK # 12996	870.00		07/01/15	57,291.35
CHECK # 12943	959.50		07/01/15	56,331.85
CHECK # 12939	1,035.00		07/01/15	55,296.85
NPAIT Sweep Purchase	5,000.00		07/02/15	50,296.85
CHECK # 12931	30.00		07/02/15	50,266.85
CHECK # 12936	223.05		07/02/15	50,043.80
CHECK # 12966	430.00		07/02/15	49,613.80
CHECK # 12963	620.00		07/02/15	48,993.80
CHECK # 12998	620.00		07/02/15	48,373.80
CHECK # 12973	1,240.00		07/02/15	47,133.80
CHECK # 12987	620.00		07/03/15	46,513.80



Member FDIC

* * * CONTINUED * * *



Union Bank & Trust

Account Number: 20611699

Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12934	800.00		07/03/15	45,713.80
CHECK # 12967	2,480.00		07/03/15	43,233.80
NPAIT Sweep Redemption		7,000.00	07/06/15	50,233.80
DEPOSIT		47,880.93	07/06/15	98,114.73
NPAIT Sweep Purchase	48,000.00		07/07/15	50,114.73
CHECK # 12965	620.00		07/07/15	49,494.73
NPAIT Sweep Redemption		1,000.00	07/08/15	50,494.73
CHECK # 12949	100.00		07/08/15	50,394.73
CHECK # 12962	3,040.00		07/08/15	47,354.73
NPAIT Sweep Redemption		3,000.00	07/09/15	50,354.73
STATE OF NE ST PAYMENT 262415220		169,133.91	07/09/15	219,488.64
CHECK # 12961	620.00		07/09/15	218,868.64
DEPOSIT		74,658.10	07/10/15	293,526.74
NPAIT Sweep Purchase	168,000.00		07/10/15	125,526.74
CHECK # 12991	620.00		07/10/15	124,906.74
CHECK # 12970	1,370.00		07/10/15	123,536.74
NPAIT Sweep Purchase	73,000.00		07/13/15	50,536.74
CHECK # 12968	620.00		07/13/15	49,916.74
CHECK # 13018	88,774.38		07/13/15	38,857.64-
DEPOSIT		14,179.96	07/14/15	24,677.68-
NPAIT Sweep Redemption		89,000.00	07/14/15	64,322.32
APDIRDEP ESU 11 Accounts payable direct deposit		103.00	07/14/15	64,425.32
STATE OF NE ST PAYMENT 262415220		120.00	07/14/15	64,545.32
APDIRDEP ESU 11 Accounts payable direct deposit		9,059.00	07/14/15	73,604.32
CHECK # 13041	18.87		07/14/15	73,585.45
CHECK # 13043	95.61		07/14/15	73,489.84
CHECK # 13020	776.86		07/14/15	72,712.98
CHECK # 13042	951.20		07/14/15	71,761.78
CHECK # 13044	988.15		07/14/15	70,773.63
CHECK # 13027	1,282.86		07/14/15	69,490.77
CHECK # 13045	6,000.00		07/14/15	63,490.77
CHECK # 13029	7,143.40		07/14/15	56,347.37
DEPOSIT		32,057.55	07/15/15	88,404.92
STATE OF NE ST PAYMENT 262415220		103.00	07/15/15	88,507.92
NPAIT Sweep Purchase	6,000.00		07/15/15	82,507.92
CHECK # 13033	132.15		07/15/15	82,375.77
CHECK # 13021	181.12		07/15/15	82,194.65
CHECK # 12958	420.00		07/15/15	81,774.65
CHECK # 13003	1,240.00		07/15/15	80,534.65

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

UBT

Union Bank & Trust

Account Number: 20611699

Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13028	1,500.58		07/15/15	79,034.07
CHECK # 13025	4,668.00		07/15/15	74,366.07
CHECK # 13035	4,938.01		07/15/15	69,428.06
CHECK # 13026	6,500.00		07/15/15	62,928.06
CHECK # 13037	6,620.00		07/15/15	56,308.06
CHECK # 13022	25,798.50		07/15/15	30,509.56
NPAIT Sweep Redemption		20,000.00	07/16/15	50,509.56
DEPOSIT		41,066.43	07/16/15	91,575.99
CHECK # 13030	18.82		07/16/15	91,557.17
CHECK # 13032	305.50		07/16/15	91,251.67
CHECK # 12999	620.00		07/16/15	90,631.67
CHECK # 13000	620.00		07/16/15	90,011.67
CHECK # 13011	7,650.00		07/16/15	82,361.67
CHECK # 13046	11,102.75		07/16/15	71,258.92
DEPOSIT		2,268.78	07/17/15	73,527.70
NPAIT Sweep Purchase	21,000.00		07/17/15	52,527.70
CHECK # 13015	280.00		07/17/15	52,247.70
CHECK # 12985	620.00		07/17/15	51,627.70
CHECK # 13034	1,273.65		07/17/15	50,354.05
CHECK # 13036	4,222.13		07/17/15	46,131.92
DEPOSIT		2,147.22	07/20/15	48,279.14
NPAIT Sweep Redemption		4,000.00	07/20/15	52,279.14
SYSCO RESOURCE S PAYMENT		232.60	07/20/15	52,511.74
CHECK # 13017	337.90		07/20/15	52,173.84
CHECK # 12955	840.00		07/20/15	51,333.84
CHECK # 13040	2,110.00		07/20/15	49,223.84
CHECK # 13019	3,220.00		07/20/15	46,003.84
NPAIT Sweep Redemption		4,000.00	07/21/15	50,003.84
CHECK # 12989	1,240.00		07/21/15	48,763.84
CHECK # 12978	5,280.00		07/21/15	43,483.84
NPAIT Sweep Redemption		7,000.00	07/22/15	50,483.84
DEPOSIT		14,233.40	07/22/15	64,717.24
CHECK # 13031	996.00		07/22/15	63,721.24
DEPOSIT		43,722.72	07/23/15	107,443.96
NPAIT Sweep Purchase	13,000.00		07/23/15	94,443.96
DEPOSIT		32,304.45	07/24/15	126,748.41
SYSCO PAYMENTS 061CA000129736		886.59	07/24/15	127,635.00
NPAIT Sweep Purchase	44,000.00		07/24/15	83,635.00
CHECK # 12990	1,240.00		07/24/15	82,395.00
DEPOSIT		619.50	07/27/15	83,014.50

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

UBT

Union Bank & Trust

Account Number: 20611699

Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Purchase	32,000.00		07/27/15	51,014.50
CHECK # 12986	620.00		07/27/15	50,394.50
DEPOSIT		2,325.26	07/29/15	52,719.76
CHECK # 13039	3,000.00		07/29/15	49,719.76
NPAIT Sweep Redemption		1,000.00	07/30/15	50,719.76
DEPOSIT		11,980.20	07/30/15	62,699.96
STATE OF NE ST PAYMENT 262415220		20,750.00	07/30/15	83,449.96
PAYMENT FOR AMZ STORECARD 893943726				
	3,687.95		07/30/15	79,762.01
DEPOSIT		28,567.81	07/31/15	108,329.82
NPAIT Sweep Purchase	29,000.00		07/31/15	79,329.82
Nebraska Revenue Neb Epay NB1DOR002574386				
	20.00		07/31/15	79,309.82
BALANCE THIS STATEMENT			07/31/15	79,309.82

TOTAL CREDITS	(33)	705,046.39	MINIMUM BALANCE	38,857.64-
TOTAL DEBITS	(80)	667,369.24	AVG AVAILABLE BALANCE	50,481.42
			AVERAGE BALANCE	68,306.61

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/01 12929* 500.00	07/08 12962 3,040.00	07/03 12987* 620.00
07/02 12931* 30.00	07/02 12963 620.00	07/21 12989 1,240.00
07/03 12934* 800.00	07/01 12964 620.00	07/24 12990 1,240.00
07/02 12936 223.05	07/07 12965 620.00	07/10 12991* 620.00
07/01 12937* 178.50	07/02 12966 430.00	07/01 12994* 620.00
07/01 12939* 1,035.00	07/03 12967 2,480.00	07/01 12996* 870.00
07/01 12942 43.80	07/13 12968* 620.00	07/02 12998 620.00
07/01 12943 959.50	07/10 12970* 1,370.00	07/16 12999 620.00
07/01 12944* 415.00	07/02 12973* 1,240.00	07/16 13000* 620.00
07/08 12949* 100.00	07/01 12977 620.00	07/15 13003* 1,240.00
07/20 12955 840.00	07/21 12978* 5,280.00	07/01 13010 80.00
07/01 12956* 420.00	07/01 12984 620.00	07/16 13011* 7,650.00
07/15 12958* 420.00	07/17 12985 620.00	07/17 13015* 280.00
07/09 12961 620.00	07/27 12986 620.00	07/20 13017 337.90

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

UBT

Union Bank & Trust

Account Number: 20611699

Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/13 13018 88,774.38	07/14 13029 7,143.40	07/29 13039 3,000.00
07/20 13019 3,220.00	07/16 13030 18.82	07/20 13040 2,110.00
07/14 13020 776.86	07/22 13031 996.00	07/14 13041 18.87
07/15 13021 181.12	07/16 13032 305.50	07/14 13042 951.20
07/15 13022* 25,798.50	07/15 13033 132.15	07/14 13043 95.61
07/15 13025 4,668.00	07/17 13034 1,273.65	07/14 13044 988.15
07/15 13026 6,500.00	07/15 13035 4,938.01	07/14 13045 6,000.00
07/14 13027 1,282.86	07/17 13036 4,222.13	07/16 13046 11,102.75
07/15 13028 1,500.58	07/15 13037* 6,620.00	

(*) 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%

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

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: 7/1/15
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 11,645.98
TOTAL: 11,645.98
PLEASE SIGN HERE

1049107950 009

7/1/2015 \$11,645.98 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: 7/1/15
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 11,645.98
TOTAL: 11,645.98
PLEASE SIGN HERE

1049107950 009

7/1/2015 \$11,645.98 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 6, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 47,880.93
TOTAL: 47,880.93
PLEASE SIGN HERE

1049107950 009

7/6/2015 \$47,880.93 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 6, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 47,880.93
TOTAL: 47,880.93
PLEASE SIGN HERE

1049107950 009

7/6/2015 \$47,880.93 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 10, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 74,658.10
TOTAL: 74,658.10
PLEASE SIGN HERE

1049107950 009

7/10/2015 \$74,658.10 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 10, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 74,658.10
TOTAL: 74,658.10
PLEASE SIGN HERE

1049107950 009

7/10/2015 \$74,658.10 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 14, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 14,179.96
TOTAL: 14,179.96
PLEASE SIGN HERE

1049107950 009

7/14/2015 \$14,179.96 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 14, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 14,179.96
TOTAL: 14,179.96
PLEASE SIGN HERE

1049107950 009

7/14/2015 \$14,179.96 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 15, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 32,057.55
TOTAL: 32,057.55
PLEASE SIGN HERE

1049107950 009

7/15/2015 \$32,057.55 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 15, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 32,057.55
TOTAL: 32,057.55
PLEASE SIGN HERE

1049107950 009

7/15/2015 \$32,057.55 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 16, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 41,066.43
TOTAL: 41,066.43
PLEASE SIGN HERE

1049107950 009

7/16/2015 \$41,066.43 0

CL201
REGULAR CHECKING ACCOUNT DEPOSIT

UB UNION BANK & TRUST COMPANY

DATE: July 16, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: E. S. UCC
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT: \$ 41,066.43
TOTAL: 41,066.43
PLEASE SIGN HERE

1049107950 009

7/16/2015 \$41,066.43 0

CLUB# 1000000 CHECKING ACCOUNT DEPOSIT

UB UNION BANK
& TRUST COMPANY
MEMPHIS

DATE: July 17, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH
CERTIFICATE OF DEPOSIT AND RULES OF
THIS BANK.

DEPOSIT TO THE ACCOUNT OF:

NAME: Edna Cordorinsky Carol

ACCOUNT NUMBER: 20611699

CURRENCY	COIN	DOLLAR COUNT
CHECKS		
1	Wells Fargo	10,000.00
2	Wells Fargo	10,000.00
3	Wells Fargo	10,000.00
4	Wells Fargo	10,000.00
5	Wells Fargo	10,000.00
6	Wells Fargo	10,000.00
7	Wells Fargo	10,000.00
8	Wells Fargo	10,000.00
9	Wells Fargo	10,000.00
10	Wells Fargo	10,000.00
11	Wells Fargo	10,000.00
12	Wells Fargo	10,000.00
13	Wells Fargo	10,000.00
14	Wells Fargo	10,000.00
15	Wells Fargo	10,000.00
16	Wells Fargo	10,000.00
17	Wells Fargo	10,000.00
18	Wells Fargo	10,000.00
19	Wells Fargo	10,000.00
20	Wells Fargo	10,000.00
21	Wells Fargo	10,000.00
22	Wells Fargo	10,000.00
23	Wells Fargo	10,000.00
24	Wells Fargo	10,000.00
25	Wells Fargo	10,000.00
26	Wells Fargo	10,000.00
27	Wells Fargo	10,000.00
28	Wells Fargo	10,000.00
29	Wells Fargo	10,000.00
30	Wells Fargo	10,000.00
31	Wells Fargo	10,000.00
32	Wells Fargo	10,000.00
33	Wells Fargo	10,000.00
34	Wells Fargo	10,000.00
35	Wells Fargo	10,000.00
36	Wells Fargo	10,000.00
37	Wells Fargo	10,000.00
38	Wells Fargo	10,000.00
39	Wells Fargo	10,000.00
40	Wells Fargo	10,000.00
41	Wells Fargo	10,000.00
42	Wells Fargo	10,000.00
43	Wells Fargo	10,000.00
44	Wells Fargo	10,000.00
45	Wells Fargo	10,000.00
46	Wells Fargo	10,000.00
47	Wells Fargo	10,000.00
48	Wells Fargo	10,000.00
49	Wells Fargo	10,000.00
50	Wells Fargo	10,000.00
51	Wells Fargo	10,000.00
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67	Wells Fargo	10,000.00
68	Wells Fargo	10,000.00
69	Wells Fargo	10,000.00
70	Wells Fargo	10,000.00
71	Wells Fargo	10,000.00
72	Wells Fargo	10,000.00
73	Wells Fargo	10,000.00
74	Wells Fargo	10,000.00
75	Wells Fargo	10,000.00
76	Wells Fargo	10,000.00
77	Wells Fargo	10,000.00
78	Wells Fargo	10,000.00
79	Wells Fargo	10,000.00
80	Wells Fargo	10,000.00
81	Wells Fargo	10,000.00
82	Wells Fargo	10,000.00
83	Wells Fargo	10,000.00
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85	Wells Fargo	10,000.00
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87	Wells Fargo	10,000.00
88	Wells Fargo	10,000.00
89	Wells Fargo	10,000.00
90	Wells Fargo	10,000.00
91	Wells Fargo	10,000.00
92	Wells Fargo	10,000.00
93	Wells Fargo	10,000.00
94	Wells Fargo	10,000.00
95	Wells Fargo	10,000.00
96	Wells Fargo	10,000.00
97	Wells Fargo	10,000.00
98	Wells Fargo	10,000.00
99	Wells Fargo	10,000.

-Transit=07/17/15-Inst=UNION BANK & TRUST COMPANY
-RINum=>10410735<-ItemNum=00060495100

Case# 07/1716Jus=UNION BANK & TRUST CO OF AR, V
-Fiduciary 1042* C752-0-1183219=C0005:465:50

7/17/2015	\$\$2,268.78	0
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[illegible]

-TransID=07/20/15-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000060495041

- FBI-DOJ 07/20/15 - IN RE: MINION BANK & TRUST COMPANY
 - Ref: 1043-CT93-1168-KRM-CB082495241

7/20/2015	\$\$2,147.22	0
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[illegible]

* 1-1=172375-Inst=UNION BANK & TRUST COMPANY
* 1-2=22210755-ItemNum=000066532480

-Y-und=67221E-Fish-LN ON BANK & TRUST COMPANY
-Rebur = 1807 2795-11000000000000000000

7/22/2015	\$\$14,233.40	0
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[illegible]

.TranDt=07/23/15-Inst=UNION BANK & TRUST COMPANY
 .R(Num=>104910795<-ItemNum=000060496432

"ref=06072315-inst=UNION BANK & TRUST" DCB/PAY
 -SEN=1042 CTR=01008100=20005466432

7/23/2015	\$\$43,722.72	0
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CASH ACCOUNT CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY
EST. 1899

DATE 7/24/15

DONOR DEPOSIT MADE BY ACCOUNT HAVING WITH CONTRACT ON EXCHANGE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -
NAME ESURR

CURRENCY CD

DOLLAR CENTS	
100000	00
50000	00
20000	00
10000	00
5000	00
2000	00
1000	00
500	00
200	00
100	00
50	00
20	00
10	00
5	00
2	00
1	00
TOTAL	32304.45

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 32304.45

150491079512

UNION BANK & TRUST COMPANY
000072625215

*-09772615-1-HIC# 8A < B TRD'S COMPANY
+36mm * 04010705-1-HIC# A-C00027205216

7/24/2015	\$\$32,304.45	0
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[illegible]

100066533233
 100066533233

7-2014-07271E-1-5-LN CH BANK & TRUST COMPANY
Page=103 2785-100311M=C0076053323

7/27/2015	\$\$619.50	0
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CHECK ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: 7/29/15

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 2325.26

1049107954 009

7/29/2015 \$2,325.26 0

UNION BANK & TRUST COMPANY

1292 East 4th Street
Ainsworth, NE 69210

1-800-726-2644

7/29/2015 \$2,325.26 0

CHECK ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: July 30, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 11980.20

1049107954 009

7/30/2015 \$11,980.20 0

UNION BANK & TRUST COMPANY

1292 East 4th Street
Ainsworth, NE 69210

1-800-726-2644

7/30/2015 \$11,980.20 0

CHECK ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: 7/31/15

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 28567.81

1049107954 009

7/31/2015 \$28,567.81 0

UNION BANK & TRUST COMPANY

1292 East 4th Street
Ainsworth, NE 69210

1-800-726-2644

7/31/2015 \$28,567.81 0

NEBRASKA ESU COORDINATING COUNCIL
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/22/15 CHECK NO. 12929

AMOUNT: \$*****500.00*

By the sum of *****500* DOLLARS AND *NO* CENTS

TO THE ORDER OF: TOTALFORDS BY HASLER
PO BOX 36193
TAMPA FL 33630-3193

632 7616 8630154 534799479000110

1049107954 2061 1699

7/1/2015 \$500.00 12929

NEBRASKA ESU COORDINATING COUNCIL
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/22/15 CHECK NO. 12931

AMOUNT: \$*****30.00*

By the sum of *****30* DOLLARS AND *NO* CENTS

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

632 7616 8630154 534799479000110

1049107954 2061 1699

7/2/2015 \$30.00 12931

NEBRASKA ESU COORDINATING COUNCIL
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/22/15 CHECK NO. 12934

AMOUNT: \$*****800.00*

By the sum of *****800* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HARVION ENTERPRISES
PO BOX 06301
LINCOLN NE 68501

632 7616 8630154 534799479000110

1049107954 2061 1699

7/3/2015 \$800.00 12934

NEBRASKA ESU COORDINATING COUNCIL
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/22/15 CHECK NO. 12936

AMOUNT: \$*****223.05*

By the sum of *****223* DOLLARS AND *05* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60674
CITY OF INDIANAPOLIS IN 46206-0674

632 7616 8630154 534799479000110

1049107954 2061 1699

7/2/2015 \$223.05 12936

NEBRASKA ESU COORDINATING COUNCIL
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/22/15 CHECK NO. 12937

AMOUNT: \$*****178.50*

By the sum of *****178* DOLLARS AND *50* CENTS

TO THE ORDER OF: TPRINT
PO BOX 519
DOVER OH 43001

632 7616 8630154 534799479000110

1049107954 2061 1699

7/1/2015 \$178.50 12937

NEBRASKA ESU COORDINATING COUNCIL
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/22/15 CHECK NO. 12939

AMOUNT: \$*****1,035.00*

By the sum of *****1035* DOLLARS AND *NO* CENTS

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

632 7616 8630154 534799479000110

1049107954 2061 1699

7/1/2015 \$1,035.00 12939

Nebraska 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 06/22/15		CHECK NO. 12942	
AMOUNT \$*****43.80*			
PAY THE SUM OF *****43* DOLLARS AND *80* CENTS			
TO THE ORDER OF ESU 11 PO BOX 858 HON HENGE NE 68949		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012942 *106910795* 2051 1699*			

7/1/2015 \$443.80 12942

Nebraska 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 06/22/15		CHECK NO. 12943	
AMOUNT \$*****959.50*			
PAY THE SUM OF *****959* DOLLARS AND *50* CENTS			
TO THE ORDER OF COMFORT INN 130 3RD AVENUE HENRICH NE 68847		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012943 *106910795* 2051 1699*			

7/1/2015 \$959.50 12943

Nebraska 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 06/22/15		CHECK NO. 12944	
AMOUNT \$*****415.00*			
PAY THE SUM OF *****415* DOLLARS AND *00* CENTS			
TO THE ORDER OF HOLIDAY INN EXPRESS 2695 PLAIN CREEK PARKWAY DIXON NE 68506		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012944 *106910795* 2051 1699*			

7/1/2015 \$415.00 12944

Nebraska 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 06/22/15		CHECK NO. 12945	
AMOUNT \$*****100.00*			
PAY THE SUM OF *****100* DOLLARS AND *00* CENTS			
TO THE ORDER OF KATIE ROSE 2584 3RD STREET COLUMBUS NE 68601		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012945 *106910795* 2051 1699*			

7/8/2015 \$100.00 12945

Nebraska 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 06/22/15		CHECK NO. 12953	
AMOUNT \$*****840.00*			
PAY THE SUM OF *****840* DOLLARS AND *00* CENTS			
TO THE ORDER OF ANSELBY PUBLIC SCHOOLS PO BOX 370 ANSELBY NE 68834		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012953 *106910795* 2051 1699*			

7/20/2015 \$840.00 12953

Nebraska 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 06/22/15		CHECK NO. 12956	
AMOUNT \$*****420.00*			
PAY THE SUM OF *****420* DOLLARS AND *00* CENTS			
TO THE ORDER OF ANAPACHE-HOLBROOK PUBLIC SCHOOLS PO BOX 360 630 WALNUT STREET ANAPACHE NE 68822		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012956 *106910795* 2051 1699*			

7/1/2015 \$420.00 12956

Nebraska 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 06/22/15		CHECK NO. 12958	
AMOUNT \$*****420.00*			
PAY THE SUM OF *****420* DOLLARS AND *00* CENTS			
TO THE ORDER OF ANTELL COMMUNITY SCHOOLS PO BOX 97 590 MAIN ANTELL NE 68924-0097		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012958 *106910795* 2051 1699*			

7/15/2015 \$420.00 12958

Nebraska 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 06/22/15		CHECK NO. 12961	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *00* CENTS			
TO THE ORDER OF BOONE CENTRAL SCHOOLS PO BOX 240 203 MIDWAY PETERSBURG NE 68662		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012961 *106910795* 2051 1699*			

7/9/2015 \$620.00 12961

Nebraska 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 06/22/15		CHECK NO. 12962	
AMOUNT \$*****3,040.00*			
PAY THE SUM OF *****3040* DOLLARS AND *00* CENTS			
TO THE ORDER OF BRIDGEPORT PUBLIC SCHOOLS PO BOX 410 BRIDGEPORT NE 68336		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012962 *106910795* 2051 1699*			

7/8/2015 \$3,040.00 12962

Nebraska 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 06/22/15		CHECK NO. 12963	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *00* CENTS			
TO THE ORDER OF CENTRAL VALLEY PUBLIC SCHOOLS 304 N GARDEN STREET PO BOX 160 CHEBIEUX NE 68842		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012963 *106910795* 2051 1699*			

7/2/2015 \$620.00 12963

Nebraska 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 06/22/15		CHECK NO. 12964	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *00* CENTS			
TO THE ORDER OF CHAMBERS PUBLIC SCHOOLS PO BOX 210 CHAMBERS NE 68725		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012964 *106910795* 2051 1699*			

7/1/2015 \$620.00 12964

Nebraska 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 06/22/15		CHECK NO. 12965	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *00* CENTS			
TO THE ORDER OF CREST PUBLIC SCHOOLS 300 LINDSEY AVE. CREST NE 69333		PRESIDENT <i>Ed M. Holt</i> TREASURER <i>Dennis Raffel</i>	
00012965 *106910795* 2051 1699*			

7/7/2015 \$620.00 12965

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12966	
AMOUNT \$*****430.00*			
PAY THE SUM OF *****430* DOLLARS AND *NO* CENTS			
TO THE ORDER OF DUNSMITH PUBLIC SCHOOLS PO BOX 547 1492 3RD STREET DUNSMITH NE 68030		PRESIDENT E. M. Rader TREASURER D. Rader	
000012966 *104910795* *06111699*			

7/2/2015 \$430.00 12966

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12967	
AMOUNT \$*****2,480.00*			
PAY THE SUM OF *****2480* DOLLARS AND *NO* CENTS			
TO THE ORDER OF EAST BUTLER PUBLIC SCHOOLS PO BOX 36 212 SOUTH MADISON STREET DRAHARD NE 68626		PRESIDENT E. M. Rader TREASURER D. Rader	
000012967 *104910795* *06111699*			

7/3/2015 \$2,480.00 12967

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12968	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *NO* CENTS			
TO THE ORDER OF ESU 2 PO BOX 649 2320 N COLORADO AVE FREMONT NE 68025-0649		PRESIDENT E. M. Rader TREASURER D. Rader	
000012968 *104910795* *06111699*			

7/13/2015 \$620.00 12968

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12970	
AMOUNT \$*****1,370.00*			
PAY THE SUM OF *****1370* DOLLARS AND *NO* CENTS			
TO THE ORDER OF FAIRBURY PUBLIC SCHOOLS 703 K STREET FAIRBURY NE 68552		PRESIDENT E. M. Rader TREASURER D. Rader	
000012970 *104910795* *06111699*			

7/10/2015 \$1,370.00 12970

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12973	
AMOUNT \$*****1,240.00*			
PAY THE SUM OF *****1240* DOLLARS AND *NO* CENTS			
TO THE ORDER OF GARDEN COUNTY SCHOOLS PO BOX 230 OGDEN NE 69154		PRESIDENT E. M. Rader TREASURER D. Rader	
000012973 *104910795* *06111699*			

7/2/2015 \$1,240.00 12973

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12977	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *NO* CENTS			
TO THE ORDER OF HIGH PLAINS COMMUNITY SCHOOLS PO BOX 29 POLK NE 68654		PRESIDENT E. M. Rader TREASURER D. Rader	
000012977 *104910795* *06111699*			

7/1/2015 \$620.00 12977

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12978	
AMOUNT \$*****5,280.00*			
PAY THE SUM OF *****5280* DOLLARS AND *NO* CENTS			
TO THE ORDER OF HUNSOLDT TABLE ROCK STEINMEIER 819 CENTRAL AVENUE HUNSOLDT NE 68376		PRESIDENT E. M. Rader TREASURER D. Rader	
000012978 *104910795* *06111699*			

7/21/2015 \$5,280.00 12978

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12984	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *NO* CENTS			
TO THE ORDER OF MCCOOK JUNCTION PUBLIC SCHOOLS PO BOX 378 209 SOUTH 2ND STREET MCCOOK JUNCTION NE 68401		PRESIDENT E. M. Rader TREASURER D. Rader	
000012984 *104910795* *06111699*			

7/1/2015 \$620.00 12984

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12985	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *NO* CENTS			
TO THE ORDER OF HAMILTON PUBLIC SCHOOLS PO BOX 190 DAYKIN NE 68338		PRESIDENT E. M. Rader TREASURER D. Rader	
000012985 *104910795* *06111699*			

7/17/2015 \$620.00 12985

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12986	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *NO* CENTS			
TO THE ORDER OF HILLARD PUBLIC SCHOOLS 5606 SOUTH 147TH STREET CHAMPA NE 68137		PRESIDENT E. M. Rader TREASURER D. Rader	
000012986 *104910795* *06111699*			

7/27/2015 \$620.00 12986

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12987	
AMOUNT \$*****620.00*			
PAY THE SUM OF *****620* DOLLARS AND *NO* CENTS			
TO THE ORDER OF MCKAYAN PUBLIC SCHOOLS PO BOX 425 MCKAYAN NE 69356		PRESIDENT E. M. Rader TREASURER D. Rader	
000012987 *104910795* *06111699*			

7/3/2015 \$620.00 12987

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 69210	
CHECK DATE 06/22/15		CHECK NO. 12989	
AMOUNT \$*****1,240.00*			
PAY THE SUM OF *****1240* DOLLARS AND *NO* CENTS			
TO THE ORDER OF NEBRASKA CITY PUBLIC SCHOOLS 215 N 12TH STREET NEBRASKA CITY NE 68410		PRESIDENT E. M. Rader TREASURER D. Rader	
000012989 *104910795* *06111699*			

7/21/2015 \$1,240.00 12989

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

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

CHECK DATE: 06/23/15 CHECK NO. 12990

AMOUNT: \$*****1,240.00*

Pay the sum of *****1240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NEBRASKA UNIFIED DISTRICT #1.
PO BOX 249
4TH & BUXE ST.
ORCHARD NE 68764

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00012990⑈ ⑆101910295⑆ 2061 1699⑆

7/24/2015 \$1,240.00 12990

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

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

CHECK DATE: 06/23/15 CHECK NO. 12991

AMOUNT: \$*****620.00*

Pay the sum of *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MORRIS PUBLIC SCHOOL DISTRICT-160
25211 SOUTH 68TH
FIRTH NE 68350

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00012991⑈ ⑆101910295⑆ 2061 1699⑆

7/10/2015 \$620.00 12991

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

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

CHECK DATE: 06/22/15 CHECK NO. 12994

AMOUNT: \$*****620.00*

Pay the sum of *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: OAKLAND-CRAIG PUBLIC SCHOOLS
309 N. DAVIS AVENUE
OAKLAND NE 68645

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00012994⑈ ⑆101910295⑆ 2061 1699⑆

7/1/2015 \$620.00 12994

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

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

CHECK DATE: 06/22/15 CHECK NO. 12996

AMOUNT: \$*****870.00*

Pay the sum of *****870* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ORD PUBLIC SCHOOLS
320 NORTH 19TH STREET
ORD NE 68662

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00012996⑈ ⑆101910295⑆ 2061 1699⑆

7/1/2015 \$870.00 12996

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

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

CHECK DATE: 06/22/15 CHECK NO. 12998

AMOUNT: \$*****620.00*

Pay the sum of *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: POTTER-DIX PUBLIC SCHOOLS
PO BOX 189
303 WALNUT STREET
POTTER NE 68754

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00012998⑈ ⑆101910295⑆ 2061 1699⑆

7/2/2015 \$620.00 12998

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

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

CHECK DATE: 06/22/15 CHECK NO. 12999

AMOUNT: \$*****620.00*

Pay the sum of *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SENARD PUBLIC SCHOOLS
610 SOUTH STREET
SENARD NE 68434

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00012999⑈ ⑆101910295⑆ 2061 1699⑆

7/16/2015 \$620.00 12999

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

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

CHECK DATE: 06/22/15 CHECK NO. 13000

AMOUNT: \$*****620.00*

Pay the sum of *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SPRINGFIELD ELEMENTARY SCHOOL
PO BOX 9
SPRINGFIELD NE 68089

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00013000⑈ ⑆101910295⑆ 2061 1699⑆

7/16/2015 \$620.00 13000

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

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

CHECK DATE: 06/22/15 CHECK NO. 13003

AMOUNT: \$*****1,240.00*

Pay the sum of *****1240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THAYER CENTRAL COMMUNITY SCHOOLS
PO BOX 9
HEBARD NE 68370

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00013003⑈ ⑆101910295⑆ 2061 1699⑆

7/15/2015 \$1,240.00 13003

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

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

CHECK DATE: 06/22/15 CHECK NO. 13010

AMOUNT: \$*****80.00*

Pay the sum of *****80* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BOYCHOICE CORPORATION
319 N SUPERIOR STREET
8TH FLOOR
CHICAGO IL 60654

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00013010⑈ ⑆101910295⑆ 2061 1699⑆

7/1/2015 \$80.00 13010

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

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

CHECK DATE: 06/22/15 CHECK NO. 13011

AMOUNT: \$*****7,650.00*

Pay the sum of *****7650* DOLLARS AND *NO* CENTS

TO THE ORDER OF: VISUAL LEARNING COMPANY
25 UNION STREET
BRANFORD PA 02108

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00013011⑈ ⑆101910295⑆ 2061 1699⑆

7/16/2015 \$7,650.00 13011

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

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

CHECK DATE: 06/23/15 CHECK NO. 13015

AMOUNT: \$*****280.00*

Pay the sum of *****280* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EUSTIS-FAHMAN ELEGANT SCHOOLS
PO BOX 9
504 N INGRAM
EUSTIS NE 68028-0009

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00013015⑈ ⑆101910295⑆ 2061 1699⑆

7/17/2015 \$280.00 13015

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

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

CHECK DATE: 07/10/15 CHECK NO. 13017

AMOUNT: \$*****337.90*

Pay the sum of *****337* DOLLARS AND *90* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3021

PRESIDENT: *E. M. Reddy*
TREASURER: *Dennis Ruffel*

⑈00013017⑈ ⑆101910295⑆ 2061 1699⑆

7/20/2015 \$337.90 13017

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

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

CHECK DATE 07/10/15 CHECK NO. 13018

AMOUNT \$*****88,774.38*

Pay the sum of *****88774* DOLLARS AND *38* CENTS

TO THE ORDER OF KSB 17
207 NORTH MAIN STREET
Ainsworth NE 69210

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013018⑈ ⑆101910295⑆ 2061 1699⑆

7/13/2015 \$88,774.38 13018

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

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

CHECK DATE 07/10/15 CHECK NO. 13019

AMOUNT \$*****3,220.00*

Pay the sum of *****3220* DOLLARS AND *00* CENTS

TO THE ORDER OF KSB SCHOOL LAW
361 S. 13TH STREET
SUITE 210
LINCOLN NE 68129

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013019⑈ ⑆101910295⑆ 2061 1699⑆

7/20/2015 \$3,220.00 13019

37819 32208

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

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

CHECK DATE 07/10/15 CHECK NO. 13020

AMOUNT \$*****776.86*

Pay the sum of *****776* DOLLARS AND *86* CENTS

TO THE ORDER OF HBS
1311 STOCKHILL STREET
LINCOLN NE 68502

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013020⑈ ⑆101910295⑆ 2061 1699⑆

7/14/2015 \$776.86 13020

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

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

CHECK DATE 07/10/15 CHECK NO. 13021

AMOUNT \$*****181.12*

Pay the sum of *****181* DOLLARS AND *12* CENTS

TO THE ORDER OF ATAT MOBILITY
PO BOX 5416
CAROL STREAM IL 60157-6416

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013021⑈ ⑆101910295⑆ 2061 1699⑆

7/15/2015 \$181.12 13021

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

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

CHECK DATE 07/10/15 CHECK NO. 13022

AMOUNT \$*****25,798.50*

Pay the sum of *****25798* DOLLARS AND *50* CENTS

TO THE ORDER OF SOLARTE CONSULTING INC
34 N. MONROE ST., 8TH
CHICAGO IL 60607

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013022⑈ ⑆101910295⑆ 2061 1699⑆

7/15/2015 \$25,798.50 13022

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

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

CHECK DATE 07/10/15 CHECK NO. 13025

AMOUNT \$*****4,668.00*

Pay the sum of *****4668* DOLLARS AND *00* CENTS

TO THE ORDER OF UNICO GROUP INC
4438 O STREET, SUITE 200
LINCOLN NE 68510

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013025⑈ ⑆101910295⑆ 2061 1699⑆

7/15/2015 \$4,668.00 13025

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

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

CHECK DATE 07/10/15 CHECK NO. 13026

AMOUNT \$*****6,500.00*

Pay the sum of *****6500* DOLLARS AND *00* CENTS

TO THE ORDER OF STEPHANWAVE WIRELESS INC
840 JURY COURT
SAN JOSE CA 95112

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013026⑈ ⑆101910295⑆ 2061 1699⑆

7/15/2015 \$6,500.00 13026

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

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

CHECK DATE 07/10/15 CHECK NO. 13027

AMOUNT \$*****1,282.86*

Pay the sum of *****1282* DOLLARS AND *86* CENTS

TO THE ORDER OF CHARTWELLS DINING SERVICES
PO BOX 91337
CHICAGO IL 60693-1337

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013027⑈ ⑆101910295⑆ 2061 1699⑆

7/14/2015 \$1,282.86 13027

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

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

CHECK DATE 07/10/15 CHECK NO. 13028

AMOUNT \$*****1,500.58*

Pay the sum of *****1500* DOLLARS AND *58* CENTS

TO THE ORDER OF ESU 3
6949 SOUTH 118TH STREET
CHAMPA IL 60128-5722

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013028⑈ ⑆101910295⑆ 2061 1699⑆

7/15/2015 \$1,500.58 13028

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

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

CHECK DATE 07/10/15 CHECK NO. 13029

AMOUNT \$*****7,143.40*

Pay the sum of *****7143* DOLLARS AND *40* CENTS

TO THE ORDER OF ESU 10
PO BOX 550
KEARNLEY NE 68248-0550

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013029⑈ ⑆101910295⑆ 2061 1699⑆

7/14/2015 \$7,143.40 13029

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

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

CHECK DATE 07/10/15 CHECK NO. 13030

AMOUNT \$*****18.82*

Pay the sum of *****18* DOLLARS AND *82* CENTS

TO THE ORDER OF ESU 11
PO BOX 056
HOLDREGE NE 68949

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013030⑈ ⑆101910295⑆ 2061 1699⑆

7/16/2015 \$18.82 13030

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

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

CHECK DATE 07/10/15 CHECK NO. 13031

AMOUNT \$*****996.00*

Pay the sum of *****996* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
990 S. 26TH ST.
NORFOLK NE 68701

PREPARED BY *[Signature]*
TREASURER *[Signature]*

⑈00013031⑈ ⑆101910295⑆ 2061 1699⑆

7/22/2015 \$996.00 13031

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13032

AMOUNT \$*****305.50*

BY THE SUM OF *****305* DOLLARS AND *50* CENTS

TO THE ORDER OF DBB HERIENS
7125 JOYCE STREET
OMAHA NE 68138

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013032⑈ ⑆106910795⑆ 2061 1699⑆

7/16/2015 \$305.50 13032

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/15/15 CHECK NO. 13033

AMOUNT \$*****132.15*

BY THE SUM OF *****132* DOLLARS AND *15* CENTS

TO THE ORDER OF CRAIG PETERSON
312 KEOPPLE ST
BERNHARD NE 68927

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013033⑈ ⑆106910795⑆ 2061 1699⑆

7/15/2015 \$132.15 13033

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13034

AMOUNT \$*****1,273.65*

BY THE SUM OF *****1273* DOLLARS AND *65* CENTS

TO THE ORDER OF SCOTT ISAACSON
5925 S. 133RD ST.
OMAHA NE 68137

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013034⑈ ⑆106910795⑆ 2061 1699⑆

7/17/2015 \$1,273.65 13034

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/15/15 CHECK NO. 13035

AMOUNT \$*****4,938.01*

BY THE SUM OF *****4938* DOLLARS AND *01* CENTS

TO THE ORDER OF HELEN BISHOP
2421 HICKELWIE ROAD
SEWARD NE 68434

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013035⑈ ⑆106910795⑆ 2061 1699⑆

7/15/2015 \$4,938.01 13035

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13036

AMOUNT \$*****4,222.13*

BY THE SUM OF *****4222* DOLLARS AND *13* CENTS

TO THE ORDER OF MATHENATZ INC.
KUNTERHUBER LIVINGSTON
2335 20 TO YON LANE
PLAMASAU WI 54536

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013036⑈ ⑆106910795⑆ 2061 1699⑆

7/17/2015 \$4,222.13 13036

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/15/15 CHECK NO. 13037

AMOUNT \$*****6,620.00*

BY THE SUM OF *****6620* DOLLARS AND *00* CENTS

TO THE ORDER OF NIOMARA PUBLIC SCHOOLS
PO BOX 310
NIOMARA NE 68760

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013037⑈ ⑆106910795⑆ 2061 1699⑆

7/15/2015 \$6,620.00 13037

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13039

AMOUNT \$*****3,000.00*

BY THE SUM OF *****3000* DOLLARS AND *00* CENTS

TO THE ORDER OF WINNEBAGO PUBLIC SCHOOLS
202 CEDARHURST STREET
WINNEBAGO NE 68071

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013039⑈ ⑆106910795⑆ 2061 1699⑆

7/29/2015 \$3,000.00 13039

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13040

AMOUNT \$*****2,110.00*

BY THE SUM OF *****2110* DOLLARS AND *00* CENTS

TO THE ORDER OF WINSIDE PUBLIC SCHOOLS
263 CRAWFORD AVENUE
WINSIDE NE 68790

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013040⑈ ⑆106910795⑆ 2061 1699⑆

7/20/2015 \$2,110.00 13040

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13041

AMOUNT \$*****18.87*

BY THE SUM OF *****18* DOLLARS AND *87* CENTS

TO THE ORDER OF B & K PHOTO VIDEO
RENTALANCE PROCESSING CENTER
PO BOX 26072
NEW YORK NY 10087-0072

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013041⑈ ⑆106910795⑆ 2061 1699⑆

7/14/2015 \$18.87 13041

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13042

AMOUNT \$*****951.20*

BY THE SUM OF *****951* DOLLARS AND *20* CENTS

TO THE ORDER OF BROOK & SAINGER
PO BOX 94040
SIOUX FALLS SD 57119-4040

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013042⑈ ⑆106910795⑆ 2061 1699⑆

7/14/2015 \$951.20 13042

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13043

AMOUNT \$*****95.61*

BY THE SUM OF *****95* DOLLARS AND *61* CENTS

TO THE ORDER OF HENRI & SAINGER
PO BOX 94040
SIOUX FALLS SD 57119-4040

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013043⑈ ⑆106910795⑆ 2061 1699⑆

7/14/2015 \$95.61 13043

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE 07/16/15 CHECK NO. 13044

AMOUNT \$*****988.15*

BY THE SUM OF *****988* DOLLARS AND *15* CENTS

TO THE ORDER OF CEN GOVERNMENT INC.
75 HENRYMAN DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT *Ed M. Ruffel*
TREASURER *Ed M. Ruffel*

⑈00013044⑈ ⑆106910795⑆ 2061 1699⑆

7/14/2015 \$988.15 13044

ORIGINAL CHECK HAS AN EMBEDDED MICR LINE WHICH MUST BE USED AT ALL TIMES TO VERIFY AUTHENTICITY

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13245

AMOUNT: \$*****6,000.00*

BY THE SUM OF *****6000* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEW POSITIONS COMPUTER SEARCHING CENTER
11422 MIRACLE HILLS DRIVE
STE 200
OMAHA NE 68164

TRUSTEE: *Donna Rayfield*

⑈00013045⑈ ⑆104910295⑈ 2061 1699⑈

7/14/2015 \$\$6,000.00 13045

ORIGINAL CHECK HAS AN EMBEDDED MICR LINE WHICH MUST BE USED AT ALL TIMES TO VERIFY AUTHENTICITY

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13246

AMOUNT: \$*****11,102.75*

BY THE SUM OF *****11102* DOLLARS AND *75* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 816023
LOUISVILLE KY 40285-6023

TRUSTEE: *Donna Rayfield*

⑈00013046⑈ ⑆104910295⑈ 2061 1699⑈

7/16/2015 \$\$11,102.75 13046



Nebraska Public Agency Investment Trust

Account Statement

July 1, 2015 to July 31, 2015

08-07-2015 RCVD

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	1,445,363.81	\$1,445,363.81

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
7/1/2015		Beginning Shares Balance	1,151,352.64	\$1,151,352.64
7/1/2015	7/1/2015	Redemption	(9,000.00)	(\$9,000.00)
7/2/2015	7/2/2015	Purchase	5,000.00	\$5,000.00
7/6/2015	7/6/2015	Redemption	(7,000.00)	(\$7,000.00)
7/7/2015	7/7/2015	Purchase	48,000.00	\$48,000.00
7/8/2015	7/8/2015	Redemption	(1,000.00)	(\$1,000.00)
7/9/2015	7/9/2015	Redemption	(3,000.00)	(\$3,000.00)
7/10/2015	7/10/2015	Purchase	168,000.00	\$168,000.00
7/13/2015	7/13/2015	Purchase	73,000.00	\$73,000.00
7/14/2015	7/14/2015	Redemption	(89,000.00)	(\$89,000.00)
7/15/2015	7/15/2015	Purchase	6,000.00	\$6,000.00
7/16/2015	7/16/2015	Redemption	(20,000.00)	(\$20,000.00)
7/17/2015	7/17/2015	Purchase	21,000.00	\$21,000.00
7/20/2015	7/20/2015	Redemption	(4,000.00)	(\$4,000.00)
7/21/2015	7/21/2015	Redemption	(4,000.00)	(\$4,000.00)
7/22/2015	7/22/2015	Redemption	(7,000.00)	(\$7,000.00)
7/23/2015	7/23/2015	Purchase	13,000.00	\$13,000.00
7/24/2015	7/24/2015	Purchase	44,000.00	\$44,000.00
7/27/2015	7/27/2015	Purchase	32,000.00	\$32,000.00
7/30/2015	7/30/2015	Redemption	(1,000.00)	(\$1,000.00)
7/31/2015	7/31/2015	Purchase	29,000.00	\$29,000.00
7/31/2015	7/31/2015	Interest	11.17	\$11.17
Total :			1,445,363.81	\$1,445,363.81

Accrual Details for Holdings between 07/01/2015 and 07/31/2015

Fund: NPAIT

Account Number: 123895-001

NEBRASKA ESU COORDINATING COUNCIL
NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend (USD)</u>
07/01/2015	EOD	1,142,352.6400	0.0000002744	0.31	0.00	0.00	0.31
07/02/2015	EOD	1,147,352.6400	0.0000010880	1.25	0.00	0.00	1.56
07/06/2015	EOD	1,140,352.6400	0.0000003175	0.36	0.00	0.00	1.92
07/07/2015	EOD	1,188,352.6400	0.0000002761	0.33	0.00	0.00	2.25
07/08/2015	EOD	1,187,352.6400	0.0000002728	0.32	0.00	0.00	2.58
07/09/2015	EOD	1,184,352.6400	0.0000002726	0.32	0.00	0.00	2.90
07/10/2015	EOD	1,352,352.6400	0.0000008230	1.11	0.00	0.00	4.01
07/13/2015	EOD	1,425,352.6400	0.0000002771	0.39	0.00	0.00	4.41
07/14/2015	EOD	1,336,352.6400	0.0000002743	0.37	0.00	0.00	4.77
07/15/2015	EOD	1,342,352.6400	0.0000002735	0.37	0.00	0.00	5.14
07/16/2015	EOD	1,322,352.6400	0.0000002761	0.37	0.00	0.00	5.51
07/17/2015	EOD	1,343,352.6400	0.0000008190	1.10	0.00	0.00	6.61
07/20/2015	EOD	1,339,352.6400	0.0000002741	0.37	0.00	0.00	6.97
07/21/2015	EOD	1,335,352.6400	0.0000002734	0.37	0.00	0.00	7.34
07/22/2015	EOD	1,328,352.6400	0.0000002738	0.36	0.00	0.00	7.70
07/23/2015	EOD	1,341,352.6400	0.0000002730	0.37	0.00	0.00	8.07
07/24/2015	EOD	1,385,352.6400	0.0000008326	1.15	0.00	0.00	9.22
07/27/2015	EOD	1,417,352.6400	0.0000002776	0.39	0.00	0.00	9.61
07/28/2015	EOD	1,417,352.6400	0.0000002714	0.38	0.00	0.00	10.00
07/29/2015	EOD	1,417,352.6400	0.0000002713	0.38	0.00	0.00	10.38
07/30/2015	EOD	1,416,352.6400	0.0000002753	0.39	0.00	0.00	10.77
07/31/2015	EOD	1,445,363.8100	0.0000002720	0.39	0.00	11.17	0.00
Total: Accrual computed without daily compounding							
Accrued Dividend prior to 07/01/2015: 0.00							

July 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,192,985.31

Cleared Deposits/Cash Receipts: \$ 560,046.39

Deposits \$ 186,064.59

Journal Entries \$ 373,981.80

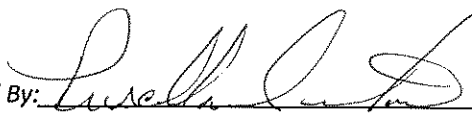
Interest Earned: \$ 11.17

Cleared Checks/Payments: \$ 228,369.24

Payments Cleared \$ 228,369.24

Ending Bank Balance: \$1,524,673.63

Reconciliation Completed By: _____

 8/25/15

Reconciliation Reviewed By: _____

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- Purge
- Report
- Activities
- Documents
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Date: 08/25/2015 Period: 11/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/07/2015 Beginning Balance * 1,192,985.31

Statement End Date * 08/25/2015 Ending Balance * 1,524,673.63

Interest/Fees

Date * 07/31/2015 Complete

Period * 11 Interest Earned * 11.17

Year * 2015 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
☒	07/09/2015		169,133.91
☒	07/15/2015		121.72
☒	07/20/2015		629.30
☒	07/24/2015		896.59
☒	07/29/2015		2,325.26
☒	07/31/2015		12,967.81
	08/03/2015		2,796.11
	08/07/2015		470.00
	08/10/2015		18,088.75
	08/11/2015		2,120.58
	08/13/2015		55.79
	08/17/2015		849.85

Transaction Totals

Deposits	210,435.67
Payments	498,712.43
Journal Entries	399,416.71
Book Balance	1,304,136.43
Bank Ending Balance	1,524,673.63

Cleared Amounts

Bank Beginning Balance	1,192,985.31
Deposits	186,064.59
Payments	228,369.24
Journal Entries	373,981.80
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	11.17
Fees Charged	0.00
Reconciled Ending Balance	1,524,673.63

Uncleared Amounts

Deposits	24,371.08
Payments	270,343.19
Journal Entries	25,434.91
Difference	0.00

SUNGARD PENTAMATION
DATE: 08/25/2015
TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
STATEMENT END DATE: 08/25/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/09/2015

Y	07/09/2015
Y	07/20/2015
Y	07/30/2015
Y	07/30/2015
Y	07/30/2015
Y	08/05/2015
Y	08/07/2015
N	08/07/2015
N	08/07/2015
N	08/11/2015
N	08/11/2015
N	08/12/2015
N	08/12/2015
N	08/12/2015
N	08/20/2015
N	08/20/2015
N	08/20/2015
Y	08/25/2015
Y	08/25/2015

DEPOSIT: BLANK 07/24/2015

TOTAL DEPOSITS

TOTAL CLEARED DEPOSITS

TOTAL UNCLEARED DEPOSITS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 1,192,985.31 INTEREST EARNED:
ENDING BALANCE: 1,524,673.63 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

169,133.91	NMPDS GRANT REIMBURSEMENT	070915PQ
121.72	COOP, AEPA KONICA MINOLTA	071515PQ
17.68	COOP DUDE SOLUTIONS AEPA	072015PQ
379.02	COOP, DAKTRONICS, AEPA	072015PQ
2,325.26	COOP, QUILL, AEPA	072915PQ
12,967.81	COOP, CDW ADMIN FEE	073115PQ
2,786.11	COOP INTERLINE/SUPPLYWORK	080315PQ
470.00	LMS VALENTINE ANGEL	080715PQ
11,883.25	COOP, SCHOOL SPEC, AEPA	081015PQ
6,205.50	COOP, STAPLES, AEPA	081015PQ
2,052.75	COOP GOV CONNECT AEPA Q2	081115PQ
67.83	COOP MNJ AEPA Q2	081115PQ
55.79	COOP SOFTCHOICE ADMIN FEE	081315PQ
9.85	COOP PERIFOLE ADMIN FEE	081715PQ
840.00	NMPDS REIMB G.I. PUBLIC	081715PQ
232.60	COOP SYSCO ADMIN FEES	072015PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ

210,435.67

210,435.67

186,064.59

24,371.08

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

11.17
0.00

SUNGARD PENTAMATION
DATE: 08/25/2015
TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
STATEMENT END DATE: 08/25/2015

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 6
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BEGINNING BALANCE: 1,192,985.31 INTEREST EARNED: 11.17
ENDING BALANCE: 1,524,673.63 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/07/2015	20150137	11,645.98	RECEIVABLE-RC-	070115PQ	070115PQ
Y	07/07/2015	20150138	47,880.93	RECEIVABLE-RC-	070615PQ	070615PQ
Y	07/10/2015	20150139	74,658.10	RECEIVABLE-RC-	071015PQ	071015PQ
Y	07/14/2015	20150140	23,461.96	RECEIVABLE-RC-	071415PQ	071415PQ
Y	07/20/2015	20150141	31,935.83	RECEIVABLE-RC-	071515PQ	071515PQ
Y	07/20/2015	20150142	41,066.43	RECEIVABLE-RC-	071615PQ	071615PQ
Y	07/20/2015	20150143	2,268.78	RECEIVABLE-RC-	071715PQ	071715PQ
Y	07/20/2015	20150144	103.00	RECEIVABLE-RC-	071515PQ	071515PQ
Y	07/30/2015	20150145	1,750.52	RECEIVABLE-RC-	072015PQ	072015PQ
Y	07/30/2015	20150146	14,233.40	RECEIVABLE-RC-	072215PQ	072215PQ
Y	07/30/2015	20150147	43,702.72	RECEIVABLE-RC-	072315PQ	072315PQ
Y	07/30/2015	20150148	20.00	RECEIVABLE-RC-	072315PQ	072315PQ
Y	07/30/2015	20150149	32,304.45	RECEIVABLE-RC-	072415PQ	072415PQ
Y	07/30/2015	20150150	619.50	RECEIVABLE-RC-	072715PQ	072715PQ
Y	07/30/2015	20150151	32,730.20	RECEIVABLE-RC-	073015PQ	073015PQ
Y	08/05/2015	20150152	15,600.00	RECEIVABLE-RC-	073115PQ	073115PQ
N	08/07/2015	20150154	18,082.00	RECEIVABLE-RC-	080615PQ	080615PQ
N	08/20/2015	20150155	1,446.68	RECEIVABLE-RC-	081315PQ	081315PQ
N	08/20/2015	20150156	822.50	RECEIVABLE-RC-	081715PQ	081715PQ
N	08/20/2015	20150157	731.06	RECEIVABLE-RC-	081715PQ	081715PQ
N	08/20/2015	20150158	80.00	RECEIVABLE-RC-	81815PQ	81815PQ
N	08/20/2015	20150159	3,678.91	RECEIVABLE-RC-	082015PQ	082015PQ
N	08/21/2015	20150161	593.76	RECEIVABLE-RC-	082115PQ	082115PQ

TOTAL JOURNAL ENTRIES 399,416.71
TOTAL CLEARED JOURNAL ENTRIES 373,981.80
TOTAL UNCLEARED JOURNAL ENTRIES 25,434.91

SUNGARD PENTAMATION
DATE: 08/25/2015
TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
STATEMENT END DATE: 08/25/2015

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BEGINNING BALANCE: 1,192,985.31 INTEREST EARNED: 11.17
ENDING BALANCE: 1,524,673.63 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/22/2015	12929	500.00	MANUAL	08/25/2015	1049	TOTALFUNDS BY HASLER
Y	06/22/2015	12931	30.00	MANUAL	08/25/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/22/2015	12934	800.00	MANUAL	08/25/2015	1051	HARVILL ENTERPRISES
Y	06/22/2015	12936	223.05	MANUAL	08/25/2015	1044	TIME WARNER CABLE
Y	06/22/2015	12937	178.50	MANUAL	08/25/2015	1226	TPRINT
Y	06/22/2015	12939	1,035.00	MANUAL	08/25/2015	1106	NORTHEAST COMMUNITY COLLEGE
Y	06/22/2015	12942	43.80	MANUAL	08/25/2015	1108	ESU 11
Y	06/22/2015	12943	959.50	MANUAL	08/25/2015	1198	COMFORT INN
Y	06/22/2015	12944	415.00	MANUAL	08/25/2015	1239	HOLIDAY INN EXPRESS
Y	06/22/2015	12949	100.00	MANUAL	08/25/2015	1291	KATIE ROSE
N	06/22/2015	12954	1,860.00	MANUAL	08/25/2015	1269	ALLIANCE PUBLIC SCHOOLS
Y	06/22/2015	12955	840.00	MANUAL	08/25/2015	1282	ANSLEY PUBLIC SCHOOLS
Y	06/22/2015	12956	420.00	MANUAL	08/25/2015	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	06/22/2015	12958	420.00	MANUAL	08/25/2015	1158	AXTELL COMMUNITY SCHOOLS
N	06/22/2015	12960	1,370.00	MANUAL	08/25/2015	1295	BEATRICE PUBLIC SCHOOLS
Y	06/22/2015	12961	620.00	MANUAL	08/25/2015	1284	BOONE CENTRAL SCHOOLS
Y	06/22/2015	12962	3,040.00	MANUAL	08/25/2015	1161	BRIDGEPORT PUBLIC SCHOOLS
Y	06/22/2015	12963	620.00	MANUAL	08/25/2015	1265	CENTRAL VALLEY PUBLIC SCHOOLS
Y	06/22/2015	12964	620.00	MANUAL	08/25/2015	1145	CHAMBERS PUBLIC SCHOOLS
Y	06/22/2015	12965	620.00	MANUAL	08/25/2015	1090	CRETE PUBLIC SCHOOLS
Y	06/22/2015	12966	430.00	MANUAL	08/25/2015	1187	DESLER PUBLIC SCHOOLS
Y	06/22/2015	12967	2,480.00	MANUAL	08/25/2015	1096	EAST BUTLER PUBLIC SCHOOLS
Y	06/22/2015	12968	620.00	MANUAL	08/25/2015	1056	ESU 2
Y	06/22/2015	12970	1,370.00	MANUAL	08/25/2015	1296	FAIRBURY PUBLIC SCHOOLS
Y	06/22/2015	12973	1,240.00	MANUAL	08/25/2015	1271	GARDEN COUNTY SCHOOLS
N	06/22/2015	12974	1,260.00	MANUAL	08/25/2015	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	06/22/2015	12977	620.00	MANUAL	08/25/2015	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	06/22/2015	12978	5,280.00	MANUAL	08/25/2015	1119	HUMBOLDT TABLE ROCK STEINHAUER
Y	06/22/2015	12984	620.00	MANUAL	08/25/2015	1167	MCCOOL JUNCTION PUBLIC SCHOOLS
Y	06/22/2015	12985	620.00	MANUAL	08/25/2015	1266	MERIDIAN PUBLIC SCHOOLS
Y	06/22/2015	12986	620.00	MANUAL	08/25/2015	1141	MILLARD PUBLIC SCHOOLS
Y	06/22/2015	12987	620.00	MANUAL	08/25/2015	1261	MINATARE PUBLIC SCHOOLS
Y	06/22/2015	12989	1,240.00	MANUAL	08/25/2015	1274	NEBRASKA CITY PUBLIC SCHOOLS
Y	06/22/2015	12990	1,240.00	MANUAL	08/25/2015	1160	NEBRASKA UNIFIED DISTRICT #1
Y	06/22/2015	12991	620.00	MANUAL	08/25/2015	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
N	06/22/2015	12993	1,370.00	MANUAL	08/25/2015	1169	NORTH PLATTE PUBLIC SCHOOLS
Y	06/22/2015	12994	620.00	MANUAL	08/25/2015	1234	OAKLAND-CRAIG PUBLIC SCHOOLS
Y	06/22/2015	12996	870.00	MANUAL	08/25/2015	1275	ORD PUBLIC SCHOOLS
Y	06/22/2015	12998	620.00	MANUAL	08/25/2015	1245	POTTER-DIX PUBLIC SCHOOLS
Y	06/22/2015	12999	620.00	MANUAL	08/25/2015	1276	SEWARD PUBLIC SCHOOLS
Y	06/22/2015	13000	620.00	MANUAL	08/25/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
Y	06/22/2015	13003	1,240.00	MANUAL	08/25/2015	1277	THAYER CENTRAL COMMUNITY SCHOOLS
Y	06/22/2015	13010	7,800.00	MANUAL	08/25/2015	1031	SOFTCHOICE CORPORATION
Y	06/22/2015	13011	7,650.00	MANUAL	08/25/2015	1037	VISUAL LEARNING COMPANY
Y	06/23/2015	13015	280.00	MANUAL	08/25/2015	1260	EUSTIS-FARNAM PUBLIC SCHOOLS
Y	07/10/2015	13017	337.90	MANUAL	08/25/2015	1039	UNION BANK & TRUST COMPANY
Y	07/10/2015	13018	88,774.38	MANUAL	08/25/2015	1064	ESU 17
Y	07/10/2015	13019	3,220.00	MANUAL	08/25/2015	1247	KSB SCHOOL LAW
Y	07/10/2015	13020	776.86	MANUAL	08/25/2015	1041	NASB
Y	07/10/2015	13021	181.12	MANUAL	08/25/2015	1047	AT&T MOBILITY
Y	07/10/2015	13022	25,798.50	MANUAL	08/25/2015	1052	SOLIANT CONSULTING INC
N	07/10/2015	13023	800.00	MANUAL	08/25/2015	1051	HARVILL ENTERPRISES
N	07/10/2015	13024	175.00	MANUAL	08/25/2015	1022	N.A.M.T.C.

SUNGARD PENTAMATION
DATE: 08/25/2015
TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
STATEMENT END DATE: 08/25/2015

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BEGINNING BALANCE: 1,192,985.31
ENDING BALANCE: 1,524,673.63

INTEREST EARNED: 11.17
FEES CHARGED: 0.00

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/10/2015	13025	4,668.00	MANUAL	08/25/2015	1197	UNICO GROUP INC
Y	07/10/2015	13026	6,500.00	MANUAL	08/25/2015	1173	STREAKWAVE WIRELESS INC
Y	07/10/2015	13027	1,282.86	MANUAL	08/25/2015	1066	CHARTWELLS DINING SERVICES
Y	07/10/2015	13028	1,500.58	MANUAL	08/25/2015	1057	ESU 3
Y	07/10/2015	13029	7,143.40	MANUAL	08/25/2015	1067	ESU 10
Y	07/10/2015	13030	18.82	MANUAL	08/25/2015	1108	ESU 11
Y	07/10/2015	13031	996.00	MANUAL	08/25/2015	1085	HOLIDAY INN EXPRESS
Y	07/10/2015	13032	305.50	MANUAL	08/25/2015	1061	DEB HERICKS
Y	07/10/2015	13033	132.15	MANUAL	08/25/2015	1101	CRAIG PETERSON
Y	07/10/2015	13034	1,273.65	MANUAL	08/25/2015	1086	SCOTT ISAACSON
Y	07/10/2015	13035	4,938.01	MANUAL	08/25/2015	1176	HELEN BANZHAF
Y	07/10/2015	13036	4,222.13	MANUAL	08/25/2015	1262	MATHEMATIZE INC.
Y	07/10/2015	13037	6,620.00	MANUAL	08/25/2015	1255	NIORARA PUBLIC SCHOOLS
N	07/10/2015	13038	5,000.00	MANUAL	08/25/2015	1302	UMO HO NATION PUBLIC SCHOOLS
Y	07/10/2015	13039	3,000.00	MANUAL	08/25/2015	1303	WINNEBAGO PUBLIC SCHOOLS
Y	07/10/2015	13040	2,110.00	MANUAL	08/25/2015	1217	WINSIDE PUBLIC SCHOOLS
Y	07/10/2015	13041	18.87	MANUAL	08/25/2015	1304	B & H PHOTO VIDEO
Y	07/10/2015	13042	951.20	MANUAL	08/25/2015	1131	BROWN & SAENGER
Y	07/10/2015	13043	95.61	MANUAL	08/25/2015	1131	BROWN & SAENGER
Y	07/10/2015	13044	988.15	MANUAL	08/25/2015	1007	CDW GOVERNMENT INC.
Y	07/10/2015	13045	6,000.00	MANUAL	08/25/2015	1279	NEW HORIZONS COMPUTER LEARNING CNTR
Y	07/10/2015	13046	11,102.75	MANUAL	08/25/2015	1038	WORLD BOOK
Y	07/30/2015	EFT000021	3,687.95	MANUAL	08/25/2015	1222	AMAZON
Y	07/31/2015	EFT000022	20.00	MANUAL	08/25/2015	1195	NEBRASKA DEPARTMENT OF REVENUE
N	08/03/2015	EFT000023	960.00	MANUAL	08/25/2015	1209	CINCINNATI INSURANCE COMPANY
N	08/07/2015	13072	818.78	MANUAL	08/25/2015	1229	LINDA DICKSON
N	08/07/2015	13073	1,820.00	MANUAL	08/25/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	08/07/2015	13074	2,306.00	MANUAL	08/25/2015	1002	APPLE COMPUTER
N	08/07/2015	13075	188.50	MANUAL	08/25/2015	1131	BROWN & SAENGER
N	08/07/2015	13076	45.82	MANUAL	08/25/2015	1007	CDW GOVERNMENT INC.
N	08/07/2015	13077	123.93	MANUAL	08/25/2015	1062	STAPLES ADVANTAGE
N	08/07/2015	13078	15,200.00	MANUAL	08/25/2015	1300	DISNEY EDUCATIONAL PRODUCTIONS
N	08/07/2015	13079	86.00	MANUAL	08/25/2015	1031	SOFTCHOICE CORPORATION
N	08/07/2015	13080	269.51	MANUAL	08/25/2015	1007	CDW GOVERNMENT INC.
N	08/07/2015	13047	88,181.94	MANUAL	08/25/2015	1064	ESU 17
N	08/07/2015	13048	2,978.67	MANUAL	08/25/2015	1039	UNION BANK & TRUST COMPANY
N	08/07/2015	13049	510.36	MANUAL	08/25/2015	1049	TOTALFUNDS BY HASLER
N	08/07/2015	13050	7,070.00	MANUAL	08/25/2015	1247	KSB SCHOOL LAW
N	08/07/2015	13051	775.00	MANUAL	08/25/2015	1041	NASB
N	08/07/2015	13052	192.76	MANUAL	08/25/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/07/2015	13053	178.44	MANUAL	08/25/2015	1047	AT&T MOBILITY
N	08/07/2015	13054	38.55	MANUAL	08/25/2015	1050	BISHOP BUSINESS
N	08/07/2015	13055	215.11	MANUAL	08/25/2015	1044	TIME WARNER CABLE
N	08/07/2015	13056	450.00	MANUAL	08/25/2015	1305	SHRED-IT USA
N	08/07/2015	13057	13,986.00	MANUAL	08/25/2015	1052	SOLIANT CONSULTING INC
N	08/07/2015	13058	27,500.00	MANUAL	08/25/2015	1026	NORTHWEST EVALUATION ASSOCIATION
N	08/07/2015	13059	85,125.68	MANUAL	08/25/2015	1306	UNICON INC
N	08/07/2015	13060	1,691.51	MANUAL	08/25/2015	1057	ESU 3
N	08/07/2015	13061	172.14	MANUAL	08/25/2015	1151	ESU 7
N	08/07/2015	13062	406.11	MANUAL	08/25/2015	1108	ESU 11
N	08/07/2015	13063	112.00	MANUAL	08/25/2015	1068	ESU 13
N	08/07/2015	13064	83.00	MANUAL	08/25/2015	1085	HOLIDAY INN EXPRESS
N	08/07/2015	13065	599.70	MANUAL	08/25/2015	1198	COMFORT INN

SUNGARD PENTAMATION
DATE: 08/25/2015
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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

STATEMENT BEGIN DATE: 07/07/2015
STATEMENT END DATE: 08/25/2015

BEGINNING BALANCE: 1,192,985.31
ENDING BALANCE: 1,524,673.63

INTEREST EARNED: 11.17
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/07/2015	13066	145.98	MANUAL		1073	RODEWAY INN
N	08/07/2015	13067	389.14	MANUAL		1061	DEB HERICKS
N	08/07/2015	13068	113.27	MANUAL		1100	GORDON ROETHEMEYER
N	08/07/2015	13069	832.41	MANUAL		1101	CRAIG PETERSON
N	08/07/2015	13070	188.60	MANUAL		1076	PRISCILLA QUINTANA
N	08/07/2015	13071	4,743.28	MANUAL		1176	HELEN BANZHAF
N	08/12/2015	13081	10.00	MANUAL		1022	N.A.M.T.C.

TOTAL PAYMENTS

498,712.43

TOTAL CLEARED PAYMENTS

228,369.24

TOTAL UNCLEARED PAYMENTS

270,343.19

SUNGARD PENTAMATION
DATE: 08/25/2015
TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
STATEMENT END DATE: 08/25/2015

CLEARED CHECK DATE CHECK NUMBER

Y	02/17/2014	12014
Y	04/28/2014	12152
Y	06/10/2014	12262
Y	06/13/2014	EFT000001
Y	11/20/2014	12350
Y	12/12/2014	12380
Y	12/12/2014	12384
Y	01/15/2015	12655
Y	03/06/2015	12740
Y	04/09/2015	12779

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 1,192,985.31
ENDING BALANCE: 1,524,673.63

INTEREST EARNED: 11.17
FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

12,084.36	MANUAL	02/17/2014	1064	ESU 17
206.75	MANUAL	05/30/2014	1087	RHONDA EIS
89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
188.97	MANUAL	11/26/2014	1073	RODEWAY INN
18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ
19,598.25	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
12,075.00	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
83.00	MANUAL	05/01/2015	1072	HOLIDAY INN EXPRESS
139.99	MANUAL	06/04/2015	1257	HOLIDAY INN EXPRESS SIOUX CITY

62,840.90
62,840.90
0.00

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BNKACTRCN
BANK ACCOUNT: UNION BANK AND TRUST

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:04:09

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13017	07/10/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/MEALS	0.00	46.39
09000	13017	07/10/15	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	84.53
09000	13017	07/10/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	1.00
09000	13017	07/10/15	1039	UNION BANK & TRUST	0150530200	26800	ESPD MEETING/CONF E	0.00	168.00
09000	13017	07/10/15	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	35.98
09000	13017	07/10/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	2.00
TOTAL CHECK								0.00	337.90
09000	13018	07/10/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,607.57
09000	13018	07/10/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	698.30
09000	13018	07/10/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	949.02
09000	13018	07/10/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13018	07/10/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13018	07/10/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13018	07/10/15	1064	ESU 17	0110100000	22000	ESUCC PHONE STIPEND	0.00	35.63
09000	13018	07/10/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	24,965.83
09000	13018	07/10/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,630.02
09000	13018	07/10/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,942.67
09000	13018	07/10/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	82.52
09000	13018	07/10/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.88
09000	13018	07/10/15	1064	ESU 17	0130300000	22000	COOP PHONE STIPEND	0.00	11.25
09000	13018	07/10/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13018	07/10/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13018	07/10/15	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	44.77
09000	13018	07/10/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR AIN	0.00	32.00
09000	13018	07/10/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	13,212.27
09000	13018	07/10/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	908.83
09000	13018	07/10/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,305.09
09000	13018	07/10/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13018	07/10/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13018	07/10/15	1064	ESU 17	0160620000	22000	DEC PHONE STIPEND	0.00	7.50
09000	13018	07/10/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	3,557.11
09000	13018	07/10/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	252.87
09000	13018	07/10/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	351.37
09000	13018	07/10/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	13018	07/10/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	13018	07/10/15	1064	ESU 17	0160600000	22000	IMAT PHONE SITPEND	0.00	6.75
09000	13018	07/10/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	7,225.82
09000	13018	07/10/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	503.69
09000	13018	07/10/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	713.75
09000	13018	07/10/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13018	07/10/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13018	07/10/15	1064	ESU 17	0160641000	22000	LMS PHONE SITPEND	0.00	6.75
09000	13018	07/10/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	13,020.26
09000	13018	07/10/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	940.18
09000	13018	07/10/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	1,286.11
09000	13018	07/10/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	78.11
09000	13018	07/10/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13018	07/10/15	1064	ESU 17	0140400000	22000	SRS PHONE STIPEND	0.00	1.88
09000	13018	07/10/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,614.66
09000	13018	07/10/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	117.50
09000	13018	07/10/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	159.49

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ESU COORDINATING COUNCIL
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ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13018	07/10/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13018	07/10/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13018	07/10/15	1064	ESU 17	0150500000	22000	PD PHONE STIPEND	0.00	5.25
09000	13018	07/10/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.12
09000	13018	07/10/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13018	07/10/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13018	07/10/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54
09000	13018	07/10/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	88,774.38
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,384.60
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,384.60
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	193.20
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	85.86
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	85.87
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	85.87
TOTAL CHECK								0.00	3,220.00
09000	13020	07/10/15	1041	NASB	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	13020	07/10/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
09000	13020	07/10/15	1041	NASB	0140400000	23810	SRS POSTAGE LINCOLN	0.00	1.86
TOTAL CHECK								0.00	776.86
09000	13021	07/10/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	181.12
09000	13022	07/10/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	13,622.00
09000	13022	07/10/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	12,176.50
TOTAL CHECK								0.00	25,798.50
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	0.00	40.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	80.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	0.00	80.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	0.00	200.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	0.00	200.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD/ED-FI CONTRACTED	0.00	200.00
TOTAL CHECK								0.00	800.00
09000	13024	07/10/15	1022	N.A.M.T.C.	0160600000	26300	IMAT NAMTC MEMBERSH	0.00	175.00
09000	13025	07/10/15	1197	UNICO GROUP INC	0110100000	23280	ESUCC INSUR RENEWAL	0.00	4,668.00
09000	13026	07/10/15	1173	STREAKWAVE WIRELESS	0150510200	23190	PD NOC TRAINING	0.00	6,500.00
09000	13027	07/10/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/CATERING	0.00	1,282.86
09000	13028	07/10/15	1057	ESU 3	0160620000	26800	DEC ICOULD MEETING	0.00	300.00
09000	13028	07/10/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13028	07/10/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13028	07/10/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13028	07/10/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13028	07/10/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13028	07/10/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13028	07/10/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02
09000	13028	07/10/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02
09000	13028	07/10/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	38.91
TOTAL CHECK									1,500.58
09000	13029	07/10/15	1067	ESU 10	0150570400	26800	NMPDS CONF/MEETING	0.00	2,643.40
09000	13029	07/10/15	1067	ESU 10	0110100000	23180	ESUCC CONTRACTED SE	0.00	1,500.00
09000	13029	07/10/15	1067	ESU 10	0160620000	23180	DEC CONTRACTEC SERV	0.00	1,500.00
09000	13029	07/10/15	1067	ESU 10	0150500200	23180	PD CONTRACTED SERVI	0.00	1,500.00
TOTAL CHECK									7,143.40
09000	13030	07/10/15	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	18.82
09000	13031	07/10/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	996.00
09000	13032	07/10/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	305.50
09000	13033	07/10/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	132.15
09000	13034	07/10/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	1,273.65
09000	13035	07/10/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13035	07/10/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	304.68
09000	13035	07/10/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
TOTAL CHECK									4,938.01
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	23180	NMPDS CONTRACTED SE	0.00	2,500.00
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	140.15
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	24100	NMPDS SUPPLIES	0.00	146.58
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	1,435.40
TOTAL CHECK									4,222.13
09000	13037	07/10/15	1255	NIOBRARA PUBLIC SCH	0150570400	23180	NMPDS TEACHER STIPE	0.00	4,620.00
09000	13037	07/10/15	1255	NIOBRARA PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	2,000.00
TOTAL CHECK									6,620.00
09000	13038	07/10/15	1302	UMO HO NATION PUBLI	0150570400	23180	NMPDS TEACHER STIPE	0.00	3,500.00
09000	13038	07/10/15	1302	UMO HO NATION PUBLI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	1,500.00
TOTAL CHECK									5,000.00
09000	13039	07/10/15	1303	WINNEBAGO PUBLIC SC	0150570400	23180	NMPDS TEACHER STIPE	0.00	2,100.00
09000	13039	07/10/15	1303	WINNEBAGO PUBLIC SC	0150570400	26700	NMPDS TRAVEL STPEND	0.00	900.00
TOTAL CHECK									3,000.00
09000	13040	07/10/15	1217	WINSIDE PUBLIC SCHO	0150570400	23180	NMPDS TEACHER STIPE	0.00	1,710.00
09000	13040	07/10/15	1217	WINSIDE PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00
TOTAL CHECK									2,110.00
09000	13041	07/10/15	1304	B & H PHOTO VIDEO	0130300000	24100	COOP SUPPLIES	0.00	18.87
09000	13042	07/10/15	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES/PAPE	0.00	110.00
09000	13042	07/10/15	1131	BROWN & SAENGER	0150570400	24100	NMPDS SUPPLIES/PAPE	0.00	55.00

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ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13042	07/10/15	1131	BROWN & SAENGER	0130300000	26850	COOP SCHOOL PURCHAS	0.00	786.20
TOTAL CHECK								0.00	951.20
09000	13043	07/10/15	1131	BROWN & SAENGER	0150570400	24100	NMPDS SUPPLIES	0.00	33.80
09000	13043	07/10/15	1131	BROWN & SAENGER	0150500000	24100	PD SUPPLIES	0.00	51.60
09000	13043	07/10/15	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES	0.00	10.21
TOTAL CHECK								0.00	95.61
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	25600	3268414 SAMSUNG S	0.00	588.64
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	24100	1729028 DYMO LABE	0.00	62.88
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	25600	2688909 LOGITECH C	0.00	239.99
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	25600	3393496 STARTECH.C	0.00	96.64
TOTAL CHECK								0.00	988.15
09000	13045	07/10/15	1279	NEW HORIZONS COMPUT	0150510200	23190	CERTIFIED INFORMATI	0.00	6,000.00
09000	13046	07/10/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	11,102.75
09000	EFT00021	07/30/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	3,687.95
09000	EFT00022	07/31/15	1195	NEBRASKA DEPARTMENT	0150570400	23180	NMPDS CONT SRV WITH	0.00	20.00
TOTAL CASH ACCOUNT								0.00	192,639.39
TOTAL FUND								0.00	192,639.39
TOTAL REPORT								0.00	192,639.39

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/15

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	96,075.70	19,215.30	83.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	427.53	-427.53	.00
22100	SOCIAL SECURITY	8,370.00	698.30	.00	6,972.15	1,397.85	83.30
22200	RETIREMENT	11,388.00	949.02	.00	9,490.20	1,897.80	83.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	21.00	-21.00	.00
22400	WORK COMP	692.00	57.63	.00	576.30	115.70	83.28
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	297.60	-297.60	.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	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	2,060.00	1,540.00	57.22
23170	LEGAL SERVICES	16,340.00	1,384.60	.00	31,919.33	-15,579.33	195.34
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	3,000.00	.00	100.00
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	5,910.73	-505.73	109.36
23280	INSURANCE/BONDS	7,988.00	4,668.00	.00	7,462.00	526.00	93.42
23500	ADVERTISING	2,500.00	.00	.00	944.20	1,555.80	37.77
23525	PRINTING	2,000.00	.00	.00	776.48	1,223.52	38.82
23810	POSTAGE	750.00	41.81	.00	455.60	294.40	60.75
23820	PHONE	1,500.00	48.02	.00	551.46	948.54	36.76
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	204.74	.00	664.27	335.73	66.43
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	48.00	425.00	325.00	56.67
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	235.00	4,264.53	-1,764.53	170.58
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	13,082.04	1,967.96	86.92
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	3.00	.00	17,816.41	8,827.59	66.87
26800	CONFERENCE/CONVENTION/MTG	7,500.00	.00	.00	6,134.64	1,365.36	81.80
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	19,884.02	283.00	223,001.71	52,226.29	81.02

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/15

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	24,965.83	.00	154,476.16	77,150.84	66.69
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	135.00	-135.00	.00
22100	SOCIAL SECURITY	15,709.00	1,630.02	.00	10,580.84	5,128.16	67.36
22200	RETIREMENT	22,880.00	1,942.67	.00	13,166.28	9,713.72	57.54
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	78.79	-78.79	.00
22400	WORK COMP	1,390.00	82.52	.00	859.36	530.64	61.82
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	1,384.60	.00	31,919.31	-15,579.31	195.34
23180	CONTRACTED SERVICES	3,115.00	40.00	.00	45,028.73	-41,913.73	1445.55
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	1,452.99	.00	15,279.94	-3,882.94	134.07
23280	INSURANCE/BONDS	5,800.00	32.00	.00	320.00	5,480.00	5.52
23500	ADVERTISING	3,000.00	.00	.00	1,843.36	1,156.64	61.45

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 ACCOUNTING PERIOD: 11/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	63.59	.00	433.23	366.77	54.15
23810	POSTAGE	7,000.00	27.88	.00	1,620.99	5,379.01	23.16
23820	PHONE	800.00	84.00	.00	1,016.91	-216.91	127.11
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	81.75	294.18	2,240.50	759.50	74.68
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	72.00	525.15	229,974.85	.23
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	925.27	515.16	6,785.83	-6,785.83	.00
26300	DUES/FEES	3,000.00	.00	.00	3,413.63	-413.63	113.79
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	178.54	.00	10,914.81	4,085.19	72.77
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	2,591.43	2,408.57	51.83
26850	PROGRAM PURCHASES	1,700,000.00	11,888.95	55,838.38	100,878.43	1,599,121.57	5.93
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	44,799.74	56,719.72	421,352.59	1,881,523.41	18.30

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.26	.00	130,202.77	135,132.23	49.07
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	22.53	-22.53	.00
22100	SOCIAL SECURITY	18,190.00	940.18	.00	9,401.34	8,788.66	51.68
22200	RETIREMENT	26,209.00	1,286.11	.00	12,861.10	13,347.90	49.07
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	8.79	-8.79	.00
22400	WORK COMP	1,592.00	78.11	.00	781.10	810.90	49.06
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	193.20	.00	4,453.86	-2,173.86	195.34
23180	CONTRACTED SERVICES	86,979.00	25,878.50	.00	136,527.65	-49,548.65	156.97
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	571.36	.00	6,836.54	5.46	99.92
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	2,512.94	-2,512.94	.00
23525	PRINTING	100.00	.00	.00	144.31	-44.31	144.31
23810	POSTAGE	50.00	3.80	.00	45.74	4.26	91.48
23820	PHONE	3,709.00	181.12	.00	2,525.49	1,183.51	68.09
23830	COMPUTER/INTERNET SERVICE	3,998.00	.00	.00	1,514.20	2,483.80	37.87
24100	SUPPLIES	500.00	.00	65.60	325.62	174.38	65.12
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	177.00	177.00	3,723.00	4.54
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	2,557.08	-2,557.08	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	.00	.00	5,491.96	4,848.04	53.11
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	142.07	2,887.93	4.69
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	42,155.40	242.60	318,553.55	116,180.45	73.28

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	23,133.00	1,614.66	.00	16,459.77	6,673.23	71.15
22000	EMPLOYEE BENEFITS	.00	5.25	.00	63.00	-63.00	.00
22100	SOCIAL SECURITY	1,663.00	117.50	.00	1,194.48	468.52	71.83
22200	RETIREMENT	2,285.00	159.49	.00	1,625.83	659.17	71.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.97	.00	9.70	-9.70	.00
22400	WORK COMP	139.00	9.68	.00	98.68	40.32	70.99
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	.97	.00	166.17	-166.17	.00
24100	SUPPLIES	.00	51.60	.00	81.18	-81.18	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	75.00	-75.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	1,960.12	.00	19,777.81	7,442.19	72.66

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	1,500.00	.00	1,500.00	2,500.00	37.50
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	255.85	744.15	25.59
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	12,909.18	-210.18	101.66
TOTAL	PROF DEV PD ESU	19,449.00	1,500.00	.00	14,665.03	4,783.97	75.40

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	200,000.00	200.00	.00	2,000.00	198,000.00	1.00
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	2,000.00	198,000.00	1.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	12,500.00	.00	19,000.00	2,000.00	90.48
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	1,101.16	398.84	73.41
TOTAL	PROF DEV NOC ESU	27,600.00	12,500.00	.00	25,741.16	1,858.84	93.27

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	.00	.00	14,911.16	2,588.84	85.21
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	7,073.39	2,764.61	71.90
TOTAL	PROF DEV SDA ESU	27,338.00	.00	.00	21,984.55	5,353.45	80.42
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	14,000.00	-1,500.00	112.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	168.00	.00	1,521.31	-521.31	152.13
TOTAL	PROF DEV ESPD ESU	13,500.00	168.00	.00	15,521.31	-2,021.31	114.97
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.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	.00	.00	3,949.90	450.10	89.77
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.00	5,099.67	4,800.33	51.51
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	8,050.32	14,599.68	35.54
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	56,050.32	1,599.68	97.23
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	5,263.73	-4,263.73	526.37
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	.00	.00	5,611.35	2,388.65	70.14
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,832.00	-1,832.00	.00
TOTAL	INTEL GRANT	17,763.00	.00	.00	12,707.08	5,055.92	71.54
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	25,233.73	5,366.27	82.46
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	7,308.69	2,091.31	77.75
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	32,542.42	7,457.58	81.36

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	1,592.12	.00	15,608.13	-258.13	101.68
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	107.39	.00	1,052.78	-11.78	101.13
22200	RETIREMENT	1,516.00	157.27	.00	1,541.77	-25.77	101.70
22305	FLEX SPEND	.00	2.18	.00	21.79	-21.79	.00
22400	WORK COMP	92.00	9.54	.00	93.57	-1.57	101.71
23180	CONTRACTED SERVICES	252,601.00	19,033.33	.00	211,514.25	41,086.75	83.73
24100	SUPPLIES	11,000.00	4,014.82	.00	13,659.43	-2,659.43	124.18
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	7,981.73	.00	48,839.38	-30,279.38	263.14
26800	CONFERENCE/CONVENTION/MTG	99,840.00	3,926.26	.00	33,817.36	66,022.64	33.87
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	36,824.64	.00	327,746.46	172,253.54	65.55
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,531.38	197,468.62	1.27
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,545.00	-1,545.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	4,076.38	195,923.62	2.04
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	815.06	184.94	81.51
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,825.06	1,924.94	66.52
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	7,630.55	-1,630.55	127.18
TOTAL	PD BLENDED ESU	7,050.00	.00	.00	7,630.55	-580.55	108.23
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

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,557.11	.00	35,571.12	7,106.88	83.35
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	81.00	-81.00	.00
22100	SOCIAL SECURITY	3,055.00	252.87	.00	2,526.69	528.31	82.71
22200	RETIREMENT	4,216.00	351.37	.00	3,513.70	702.30	83.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	16.10	-16.10	.00
22400	WORK COMP	256.00	21.34	.00	213.40	42.60	83.36
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	85.86	.00	1,979.49	-965.49	195.22
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	880.00	28,549.00	2.99
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	86.34	.00	4,043.37	-60.37	101.52
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.97	.00	23.15	76.85	23.15
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	77.13	77.13	422.87	15.43
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	175.00	.00	175.00	-175.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	.00	.00	1,672.48	827.52	66.90
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	80.00	70.00	53.33

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	345,750.00	.00	15,200.00	188,800.00	156,950.00	54.61
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	4,619.22	15,277.13	240,741.29	195,120.71	55.23

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.27	.00	132,122.79	26,379.21	83.36
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	90.00	-90.00	.00
22100	SOCIAL SECURITY	11,078.00	908.83	.00	9,086.05	1,991.95	82.02
22200	RETIREMENT	15,657.00	1,305.09	.00	13,050.90	2,606.10	83.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	81.20	-81.20	.00
22400	WORK COMP	951.00	79.24	.00	792.40	158.60	83.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	85.87	.00	1,979.48	-965.48	195.21
23180	CONTRACTED SERVICES	75,723.00	1,700.00	.00	56,415.00	19,308.00	74.50
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	2,307.92	36.08	98.46
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	81.00	814.00	9.05
23810	POSTAGE	200.00	.93	.00	26.60	173.40	13.30
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	327.34	-177.34	218.23
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	309.00	8,092.09	-1,692.09	126.44
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	1,273.65	.00	6,730.09	1,769.91	79.18
26800	CONFERENCE/CONVENTION/MTG	11,400.00	300.00	.00	4,545.20	6,854.80	39.87
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	19,081.77	309.00	238,408.33	57,957.67	80.44

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.82	.00	72,258.24	24,433.76	74.73
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	81.00	-81.00	.00
22100	SOCIAL SECURITY	6,118.00	503.69	.00	5,034.82	1,083.18	82.30
22200	RETIREMENT	8,563.00	713.75	.00	7,137.50	1,425.50	83.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22305	FLEX SPEND	.00	4.27	.00	42.70	-42.70	.00
22400	WORK COMP	520.00	43.34	.00	433.40	86.60	83.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	85.87	.00	1,979.48	-965.48	195.21
23180	CONTRACTED SERVICES	15,573.00	200.00	.00	2,200.00	13,373.00	14.13
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.07	.00	1,813.18	6.82	99.63
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.00	.00	20.64	29.36	41.28
23820	PHONE	525.00	48.02	.00	547.35	-22.35	104.26
23830	COMPUTER/INTERNET SERVICE	5,046.00	.00	.00	2,000.00	3,046.00	39.64
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	5,841.80	14,158.20	29.21
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	153.11	7,346.89	2.04
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	8,987.58	.00	212,258.57	57,869.43	78.58
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							

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ESU COORDINATING COUNCIL
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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

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ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	192,680.49	72,831.45	2,418,683.84	3,109,730.16	43.75

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,914.46
09000	13047	08/07/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	721.79
09000	13047	08/07/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	979.33
09000	13047	08/07/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13047	08/07/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13047	08/07/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13047	08/07/15	1064	ESU 17	0110100000	22000	ESUCC PHONE STIPEND	0.00	35.63
09000	13047	08/07/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,667.71
09000	13047	08/07/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,166.67
09000	13047	08/07/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,843.96
09000	13047	08/07/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	165.48
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0130300000	22000	COOP PHONE STIPEND	0.00	11.25
09000	13047	08/07/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	13047	08/07/15	1064	ESU 17	0130300000	23280	COOP INSURANCE/BOND	0.00	32.00
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00
09000	13047	08/07/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	13,276.90
09000	13047	08/07/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	913.78
09000	13047	08/07/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,311.47
09000	13047	08/07/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13047	08/07/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13047	08/07/15	1064	ESU 17	0160620000	22000	DEC PHONE STIPEND	0.00	7.50
09000	13047	08/07/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	3,615.26
09000	13047	08/07/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	257.33
09000	13047	08/07/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	357.11
09000	13047	08/07/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	13047	08/07/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	13047	08/07/15	1064	ESU 17	0160600000	22000	IMAT PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	7,283.97
09000	13047	08/07/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	508.14
09000	13047	08/07/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	719.50
09000	13047	08/07/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13047	08/07/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13047	08/07/15	1064	ESU 17	0160641000	22000	LMS PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	17,857.39
09000	13047	08/07/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,181.86
09000	13047	08/07/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	1,763.91
09000	13047	08/07/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	107.04
09000	13047	08/07/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0140400000	22000	SRS PHONE STIPEND	0.00	1.88
09000	13047	08/07/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,659.88
09000	13047	08/07/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	120.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	163.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13047	08/07/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13047	08/07/15	1064	ESU 17	0150500000	22000	PD PHONE STIPEND	0.00	5.25
09000	13047	08/07/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.13
09000	13047	08/07/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13047	08/07/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13047	08/07/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	88,181.94
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	23.11
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	17.66
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	25600	COOP HENGE DOCKS	0.00	234.40
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	2.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	1.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	7.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	9.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	8.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	4.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	5.34
TOTAL CHECK								0.00	2,978.67
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE	0.00	10.36
TOTAL CHECK								0.00	510.36
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	424.20
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	188.53
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	188.54
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	188.53
TOTAL CHECK								0.00	7,070.00
09000	13051	08/07/15	1041	NASB	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	13051	08/07/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK								0.00	775.00
09000	13052	08/07/15	1042	NE COUNCIL OF SCHOO	0110100000	26800	PD MAY CELEBRATION	0.00	192.76
09000	13053	08/07/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	178.44
09000	13054	08/07/15	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	38.55
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.03
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.08
TOTAL CHECK								0.00	215.11
09000	13056	08/07/15	1305	SHRED-IT USA	0160641000	23180	LMS HARD DRIVE DISP	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13057	08/07/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	4,098.50
09000	13057	08/07/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,887.50
TOTAL CHECK									0.00 13,986.00
09000	13058	08/07/15	1026	NORTHWEST EVALUATIO	0150550200	23190	PD NWEA TRAINING	0.00	27,500.00
09000	13059	08/07/15	1306	UNICON INC	0160600000	26850	IMAT UNICON PURCHAS	0.00	85,125.68
09000	13060	08/07/15	1057	ESU 3	0160641000	23830	LMS INTERENT OMAHA	0.00	200.00
09000	13060	08/07/15	1057	ESU 3	0160620000	26800	DEC ICLOUD MEETING	0.00	300.00
09000	13060	08/07/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13060	08/07/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13060	08/07/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13060	08/07/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33
09000	13060	08/07/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13060	08/07/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13060	08/07/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02
09000	13060	08/07/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02
09000	13060	08/07/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.84
TOTAL CHECK									0.00 1,691.51
09000	13061	08/07/15	1151	ESU 7	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	172.14
09000	13062	08/07/15	1108	ESU 11	0150510200	26800	PD NOC TRAINING	0.00	406.11
09000	13063	08/07/15	1068	ESU 13	0150570400	26800	NMPDS CONF EXPENSES	0.00	112.00
09000	13064	08/07/15	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	83.00
09000	13065	08/07/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	199.90
09000	13065	08/07/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	99.95
09000	13065	08/07/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	13065	08/07/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
TOTAL CHECK									0.00 599.70
09000	13066	08/07/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13067	08/07/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	158.56
09000	13067	08/07/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	230.58
TOTAL CHECK									0.00 389.14
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	58.65
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	54.62
TOTAL CHECK									0.00 113.27
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	369.89
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	57.50
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	199.61
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	205.41
TOTAL CHECK									0.00 832.41
09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	94.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	94.30
TOTAL CHECK								0.00	188.60
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	106.95
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	53.00
TOTAL CHECK								0.00	4,743.28
09000	13072	08/07/15	1229	LINDA DICKESON	0150555300	26700	INTEL TRAVEL EXPENS	0.00	818.78
09000	13073	08/07/15	1297	SPRINGFIELD PLATTEV	0150555300	26700	INTEL TRAVEL EXPENS	0.00	1,820.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0130300000	25600	COOP COMPUTER HARDW	0.00	108.00
TOTAL CHECK								0.00	2,306.00
09000	13075	08/07/15	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	188.50
09000	13076	08/07/15	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP SUPPLIES/CALCU	0.00	45.82
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	86.65
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	37.28
TOTAL CHECK								0.00	123.93
09000	13078	08/07/15	1300	DISNEY EDUCATIONAL	0160600000	26850	UNLIMITED STREAMING	0.00	15,200.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	NW5263 021-10282 P	0.00	43.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	GG4320 3YF-00294-P	0.00	43.00
TOTAL CHECK								0.00	86.00
09000	13080	08/07/15	1007	CDW GOVERNMENT INC.	0140400000	25600	SRS COMPUTER HARDWA	0.00	269.51
09000	13081	08/12/15	1022	N.A.M.T.C.	0160600000	26300	IMAT NAMTC MEMBERSH	0.00	10.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	82.25
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	8.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ZEND	0.00	189.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	69.09
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	193.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	375.76
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	52.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	1,822.97
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	34.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	125.83
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	395.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	23.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	39.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, TIM	0.00	32.08
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE, TIME	0.00	48.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, TIMET	0.00	48.12
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE, TIMET	0.00	32.08
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	24650	IMAT SOFTWARE, TIME	0.00	16.03
TOTAL CHECK								0.00	3,644.23
09000	13083	08/27/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,978.58
09000	13083	08/27/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	723.96
09000	13083	08/27/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	985.67
09000	13083	08/27/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13083	08/27/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13083	08/27/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13083	08/27/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	19,803.16
09000	13083	08/27/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,252.66
09000	13083	08/27/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,956.11
09000	13083	08/27/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	118.12
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88
09000	13083	08/27/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13083	08/27/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13083	08/27/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	87.29
09000	13083	08/27/15	1064	ESU 17	0130300000	23280	COOP INSUR/BONDS	0.00	32.00
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00
09000	13083	08/27/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	20,318.95
09000	13083	08/27/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,451.92
09000	13083	08/27/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,312.80
09000	13083	08/27/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13083	08/27/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13083	08/27/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	4,350.94
09000	13083	08/27/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	313.09
09000	13083	08/27/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	358.31
09000	13083	08/27/15	1064	ESU 17	0160600000	22400	WORK COMP	0.00	21.34
09000	13083	08/27/15	1064	ESU 17	0160600000	22305	WAGE WORKS	0.00	1.61
09000	13083	08/27/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	9,880.14
09000	13083	08/27/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	706.23
09000	13083	08/27/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	720.70
09000	13083	08/27/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13083	08/27/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13083	08/27/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,359.85
09000	13083	08/27/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,755.64
09000	13083	08/27/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,504.99
09000	13083	08/27/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.03
09000	13083	08/27/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13083	08/27/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,669.34
09000	13083	08/27/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	121.28
09000	13083	08/27/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	164.89
09000	13083	08/27/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13083	08/27/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13083	08/27/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.12
09000	13083	08/27/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13083	08/27/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13083	08/27/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54
09000	13083	08/27/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	109,578.21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13084	08/27/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	ESUCC POSTAGE EXPEN	0.00	37.10
09000	13085	08/27/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	65.98
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.02
TOTAL CHECK								0.00	223.00
09000	13087	08/27/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	176.10
09000	13088	08/27/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,784.25
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	0.00	40.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD ED-FI CONTRACTED	0.00	200.00
TOTAL CHECK								0.00	800.00
09000	13090	08/27/15	1050	BISHOP BUSINESS	0110100000	23525	ESUCC COPIES/PRINTI	0.00	202.68
09000	13091	08/27/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	438.25
09000	13092	08/27/15	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13093	08/27/15	1014	INACOL	0150620000	26800	PD BLENDED INACOL	0.00	500.00
09000	13094	08/27/15	1213	NATM	0150620000	26800	PD BLENDED NATM CON	0.00	60.00
09000	13095	08/27/15	1309	EDUCUITY	0140400000	23180	SRS CONTRACTED SERV	0.00	18,000.00
09000	13096	08/27/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13097	08/27/15	1256	FAIRFIELD INN & SUI	0110100000	26800	ESUCC MEETINGS	0.00	150.00
09000	13098	08/27/15	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	83.00
09000	13099	08/27/15	1072	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13100	08/27/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13101	08/27/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	62.04
09000	13102	08/27/15	1308	MIKE DANAHY	0140400000	24100	SRS SUPPLIES	0.00	18.47
09000	13103	08/27/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	102.35
09000	13104	08/27/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	343.85
09000	13105	08/27/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL REIMBUR	0.00	182.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	50.00
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	281.81
TOTAL CHECK								0.00	4,915.14
09000	13107	08/27/15	1143	NORTHWEST HIGH SCHO	0150570400	23180	NMPDS TEACHER STIPE	0.00	840.00
09000	13108	08/27/15	1188	TEKAMAH-HERMAN COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	800.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0110100000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0130300000	24650	1592671 ADOBE CREA	0.00	72.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0140400000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160600000	24650	1592671 ADOBE CREA	0.00	24.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160620000	24650	1592671 ADOBE CREA	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,256.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,908.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
TOTAL CHECK								0.00	5,362.00
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160620000	24100	DEC SUPPLIES	0.00	289.49
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160600000	24100	IMAT SUPPLIES	0.00	289.49
TOTAL CHECK								0.00	578.98
09000	13112	08/27/15	1063	MNJ TECHNOLOGIES	0130300000	25600	COOP COMPUTER HARDW	0.00	28.86
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	UB6884 3YF-00549 P	0.00	43.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	FILEMAKER PRO LICEN	0.00	194.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160600000	24650	NW5386 79P-04691 P	0.00	53.13
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	UB6884 3YF-00549 P	0.00	43.00
TOTAL CHECK								0.00	333.13
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO AN	0.00	207.37
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	76.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	428.34
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.25
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	409.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	418.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	64.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	322.14
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	590.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	194.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	3,061.51
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,770.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	177.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO OVER	0.00	205.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO P	0.00	218.05

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO R	0.00	344.43
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	66.08
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	106.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	395.89
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	337.48
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	4WB-EB EBOOKS WOO	0.00	57.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	10,419.23
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO ESU	0.00	8,440.25
TOTAL CHECK								0.00	29,122.42
09000	13115	08/27/15	1082	ZOOM	0160620000	24650	DEC SOFTWARE, ZOOM	0.00	10,918.55
09000	13116	08/27/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,804.93
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL/EXPENSE	0.00	1,899.12
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	0.00	69.99
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	23180	SRS CONF/MEETING EX	0.00	68.56
TOTAL CHECK								0.00	2,037.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	165.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	159.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	134.52
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	119.18
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	166.38
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	628.35
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	107.97
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	129.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO MIND	0.00	201.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	262.55
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	186.90
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	191.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	619.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	399.43
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	100.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	818.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,198.88
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	109.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	88.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO S	0.00	356.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO D	0.00	293.70
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.84
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	899.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	247.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	29.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	495.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	131.57
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	222.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	44.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,180.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	582.95
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO H	0.00	141.51
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	224.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	126.85
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	195.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	384.68
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	284.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,829.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO A	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	289.10
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	51.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	146.85
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	2,399.53
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	227.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	118.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	6,048.68
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	127.27
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	784.09
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	180.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	1,359.92
TOTAL CHECK								0.00	26,688.23
09000	13119	08/28/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES/NAME	0.00	17.50
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES/NAME B	0.00	8.75
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES/NAME	0.00	8.75
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES/NAME B	0.00	8.75
TOTAL CHECK								0.00	43.75
09000	EFT00023	08/03/15	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	960.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	13.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0130300000	25600	COP HENGE DOCKS	0.00	234.40
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	29.34
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	580.76
TOTAL CHECK								0.00	2,978.67

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00025	08/25/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	3,260.91
09000	EFT00026	08/28/15	1222	AMAZON	0150520200	23190	PD SDA BOOKS	0.00	216.18
09000	EFT00026	08/28/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	461.48
TOTAL CHECK								0.00	677.66
TOTAL CASH ACCOUNT								0.00	504,417.67
TOTAL FUND								0.00	504,417.67
TOTAL REPORT								0.00	504,417.67

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	115,291.00	9,914.46	.00	105,990.16	9,300.84	91.93
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	463.16	-463.16	.00
22100	SOCIAL SECURITY	8,370.00	721.79	.00	7,693.94	676.06	91.92
22200	RETIREMENT	11,388.00	979.33	.00	10,469.53	918.47	91.93
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	23.10	-23.10	.00
22400	WORK COMP	692.00	57.63	.00	633.93	58.07	91.61
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	297.60	-297.60	.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	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	2,266.00	1,334.00	62.94
23170	LEGAL SERVICES	16,340.00	3,040.10	.00	34,959.43	-18,619.43	213.95
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
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	6,388.33	-983.33	118.19
23280	INSURANCE/BONDS	7,988.00	960.00	.00	8,422.00	-434.00	105.43
23500	ADVERTISING	2,500.00	.00	.00	944.20	1,555.80	37.77
23525	PRINTING	2,000.00	.00	.00	776.48	1,223.52	38.82
23810	POSTAGE	750.00	29.84	.00	485.44	264.56	64.73
23820	PHONE	1,500.00	48.02	.00	599.48	900.52	39.97
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	123.93	.00	788.20	211.80	78.82
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	48.00	425.00	325.00	56.67
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	235.00	235.00	4,499.53	-1,999.53	179.98
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	13,082.04	1,967.96	86.92
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	537.78	.00	18,354.19	8,289.81	68.89
26800	CONFERENCE/CONVENTION/MTG	7,500.00	1,424.76	.00	7,559.40	-59.40	100.79
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	18,793.97	283.00	241,795.68	33,432.32	87.85

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	18,667.71	.00	173,143.87	58,483.13	74.75
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	146.25	-146.25	.00
22100	SOCIAL SECURITY	15,709.00	1,166.67	.00	11,747.51	3,961.49	74.78
22200	RETIREMENT	22,880.00	1,843.96	.00	15,010.24	7,869.76	65.60
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	86.67	-86.67	.00
22400	WORK COMP	1,390.00	165.48	.00	1,024.84	365.16	73.73
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	3,040.10	.00	34,959.41	-18,619.41	213.95
23180	CONTRACTED SERVICES	3,115.00	.00	.00	45,028.73	-41,913.73	1445.55
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	1,452.99	.00	16,732.93	-5,335.93	146.82
23280	INSURANCE/BONDS	5,800.00	32.00	.00	352.00	5,448.00	6.07
23500	ADVERTISING	3,000.00	.00	.00	1,843.36	1,156.64	61.45

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	17.50	.00	450.73	349.27	56.34
23810	POSTAGE	7,000.00	10.36	.00	1,631.35	5,368.65	23.31
23820	PHONE	800.00	84.00	.00	1,100.91	-300.91	137.61
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	279.08	294.18	2,519.58	480.42	83.99
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	72.00	525.15	229,974.85	.23
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	342.40	515.16	7,128.23	-7,128.23	.00
26300	DUES/FEES	3,000.00	.00	.00	3,413.63	-413.63	113.79
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	1,255.64	.00	12,170.45	2,829.55	81.14
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	2,591.43	2,408.57	51.83
26850	PROGRAM PURCHASES	1,700,000.00	.00	55,838.38	100,878.43	1,599,121.57	5.93
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	28,377.02	56,719.72	449,729.61	1,853,146.39	19.53

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	17,857.39	.00	148,060.16	117,274.84	55.80
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	24.41	-24.41	.00
22100	SOCIAL SECURITY	18,190.00	1,181.86	.00	10,583.20	7,606.80	58.18
22200	RETIREMENT	26,209.00	1,763.91	.00	14,625.01	11,583.99	55.80
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	9.67	-9.67	.00
22400	WORK COMP	1,592.00	107.04	.00	888.14	703.86	55.79
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	424.20	.00	4,878.06	-2,598.06	213.95
23180	CONTRACTED SERVICES	86,979.00	13,986.00	.00	150,513.65	-63,534.65	173.05
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	571.36	.00	7,407.90	-565.90	108.27
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	2,512.94	-2,512.94	.00
23525	PRINTING	100.00	38.55	.00	182.86	-82.86	182.86
23810	POSTAGE	50.00	.00	.00	45.74	4.26	91.48
23820	PHONE	3,709.00	240.47	.00	2,765.96	943.04	74.57
23830	COMPUTER/INTERNET SERVICE	3,998.00	153.08	.00	1,667.28	2,330.72	41.70
24100	SUPPLIES	500.00	32.10	65.60	357.72	142.28	71.54
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	86.00	91.00	177.00	3,723.00	4.54
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	2,504.83	.00	5,061.91	-5,061.91	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	.00	.00	5,491.96	4,848.04	53.11
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	142.07	2,887.93	4.69
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	38,949.55	156.60	357,417.10	77,316.90	82.22

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	23,133.00	1,659.88	.00	18,119.65	5,013.35	78.33
22000	EMPLOYEE BENEFITS	.00	5.25	.00	68.25	-68.25	.00
22100	SOCIAL SECURITY	1,663.00	120.96	.00	1,315.44	347.56	79.10
22200	RETIREMENT	2,285.00	163.96	.00	1,789.79	495.21	78.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.97	.00	10.67	-10.67	.00
22400	WORK COMP	139.00	9.68	.00	108.36	30.64	77.96
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	.00	.00	166.17	-166.17	.00
24100	SUPPLIES	.00	.00	.00	81.18	-81.18	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	75.00	-75.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	1,960.70	.00	21,738.51	5,481.49	79.86

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	1,500.00	2,500.00	37.50
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	199.90	.00	455.75	544.25	45.58
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	12,909.18	-210.18	101.66
TOTAL	PROF DEV PD ESU	19,449.00	199.90	.00	14,864.93	4,584.07	76.43

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,000.00	198,000.00	1.00
TOTAL	PROF DEV PD FEDERAL	200,000.00	.00	.00	2,000.00	198,000.00	1.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	19,000.00	2,000.00	90.48
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	406.11	.00	1,507.27	-7.27	100.48
TOTAL	PROF DEV NOC ESU	27,600.00	406.11	.00	26,147.27	1,452.73	94.74

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	14,911.16	2,588.84	85.21
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	7,073.39	2,764.61	71.90
TOTAL	PROF DEV SDA ESU	27,338.00	.00	.00	21,984.55	5,353.45	80.42
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	14,000.00	-1,500.00	112.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	1,521.31	-521.31	152.13
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	15,521.31	-2,021.31	114.97
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.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	.00	.00	3,949.90	450.10	89.77
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.00	5,099.67	4,800.33	51.51
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	27,500.00	.00	35,550.32	-12,900.32	156.96
TOTAL	PROF DEV NWEA ESU	57,650.00	27,500.00	.00	83,550.32	-25,900.32	144.93
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	5,263.73	-4,263.73	526.37
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	2,638.78	.00	8,250.13	-250.13	103.13
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,832.00	-1,832.00	.00
TOTAL	INTEL GRANT	17,763.00	2,638.78	.00	15,345.86	2,417.14	86.39
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	25,233.73	5,366.27	82.46
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	7,308.69	2,091.31	77.75
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	32,542.42	7,457.58	81.36

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	1,592.13	.00	17,200.26	-1,850.26	112.05
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	107.39	.00	1,160.17	-119.17	111.45
22200	RETIREMENT	1,516.00	157.27	.00	1,699.04	-183.04	112.07
22305	FLEX SPEND	.00	2.18	.00	23.97	-23.97	.00
22400	WORK COMP	92.00	9.54	.00	103.11	-11.11	112.08
23180	CONTRACTED SERVICES	252,601.00	3,743.33	.00	215,257.58	37,343.42	85.22
24100	SUPPLIES	11,000.00	53.00	.00	13,712.43	-2,712.43	124.66
24650	COMPUTER SOFTWARE/LICENSE	.00	-1,598.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	537.60	.00	49,376.98	-30,816.98	266.04
26800	CONFERENCE/CONVENTION/MTG	99,840.00	112.00	.00	33,929.36	65,910.64	33.98
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	4,716.44	.00	332,462.90	167,537.10	66.49
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,531.38	197,468.62	1.27
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,545.00	-1,545.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	4,076.38	195,923.62	2.04
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	815.06	184.94	81.51
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,825.06	1,924.94	66.52
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	7,630.55	-1,630.55	127.18
TOTAL	PD BLENDED ESU	7,050.00	.00	.00	7,630.55	-580.55	108.23
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

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,615.26	.00	39,186.38	3,491.62	91.82
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	87.75	-87.75	.00
22100	SOCIAL SECURITY	3,055.00	257.33	.00	2,784.02	270.98	91.13
22200	RETIREMENT	4,216.00	357.11	.00	3,870.81	345.19	91.81
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	17.71	-17.71	.00
22400	WORK COMP	256.00	21.34	.00	234.74	21.26	91.70
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.53	.00	2,168.02	-1,154.02	213.81
23180	CONTRACTED SERVICES	29,429.00	.00	.00	880.00	28,549.00	2.99
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	4,129.70	-146.70	103.68
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	23.15	76.85	23.15
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	77.13	77.13	422.87	15.43
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	10.00	.00	185.00	-185.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	.00	.00	1,672.48	827.52	66.90
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	80.00	70.00	53.33

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	345,750.00	100,325.68	.00	273,925.68	71,824.32	79.23
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	104,869.94	77.13	330,411.23	105,450.77	75.81

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,276.90	.00	145,399.69	13,102.31	91.73
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	97.50	-97.50	.00
22100	SOCIAL SECURITY	11,078.00	913.78	.00	9,999.83	1,078.17	90.27
22200	RETIREMENT	15,657.00	1,311.47	.00	14,362.37	1,294.63	91.73
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	89.32	-89.32	.00
22400	WORK COMP	951.00	79.24	.00	871.64	79.36	91.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.54	.00	2,168.02	-1,154.02	213.81
23180	CONTRACTED SERVICES	75,723.00	.00	.00	56,415.00	19,308.00	74.50
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	2,508.19	-164.19	107.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	81.00	814.00	9.05
23810	POSTAGE	200.00	.00	.00	26.60	173.40	13.30
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	327.34	-177.34	218.23
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	309.00	8,092.09	-1,692.09	126.44
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	539.99	.00	1,275.06	-54.06	104.43
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	142.61	.00	6,872.70	1,627.30	80.86
26800	CONFERENCE/CONVENTION/MTG	11,400.00	300.00	.00	4,845.20	6,554.80	42.50
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	16,968.42	309.00	255,376.75	40,989.25	86.17

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,283.97	.00	79,542.21	17,149.79	82.26
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	87.75	-87.75	.00
22100	SOCIAL SECURITY	6,118.00	508.14	.00	5,542.96	575.04	90.60
22200	RETIREMENT	8,563.00	719.50	.00	7,857.00	706.00	91.76
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22305	FLEX SPEND	.00	4.27	.00	46.97	-46.97	.00
22400	WORK COMP	520.00	43.34	.00	476.74	43.26	91.68
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.53	.00	2,168.01	-1,154.01	213.81
23180	CONTRACTED SERVICES	15,573.00	450.00	.00	2,650.00	12,923.00	17.02
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	1,969.26	-149.26	108.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.00	.00	20.64	29.36	41.28
23820	PHONE	525.00	48.02	.00	595.37	-70.37	113.40
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	2,200.00	2,846.00	43.60
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	580.76	.00	6,422.56	13,577.44	32.11
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	153.11	7,346.89	2.04
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	10,189.36	.00	222,447.93	47,680.07	82.35
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							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

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

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	255,570.19	57,545.45	2,658,968.03	2,869,445.97	48.10

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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	SALARIES					.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	REGULAR SALARIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				115,291.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	11/05/14	20-3	12541		1064 ESU 17		9,607.58	.00	ESUCC SALARIES	
	12/03/14	20-4	12579		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	01/15/15	20-5	12648		1064 ESU 17		9,607.57	.00	ESJUCC SALARIES	
	01/26/15	20-6	12663		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	03/02/15	20-7	12710		1064 ESU 17		9,607.56	.00	ESUCC SALARIES	
	04/02/15	20-8	12765		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	05/01/15	20-9	12838		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	06/04/15	20-10	12886		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	07/10/15	20-11	13018		1064 ESU 17		9,607.57	.00	ESUCC SALARIES	
	08/07/15	20-12	13047		1064 ESU 17		9,914.46	.00	ESUCC SALARIES	
TOTAL	REGULAR SALARIES					115,291.00	105,990.16	.00		9,300.84
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	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/15/15	20-5	12648		1064 ESU 17		213.75	.00	ESUCC PHONE STIPEND	
	01/26/15	20-6	12663		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
	03/02/15	20-7	12710		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
	04/02/15	20-8	12765		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
	05/01/15	20-9	12838		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
	06/04/15	20-10	12886		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
	07/10/15	20-11	13018		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
	08/07/15	20-12	13047		1064 ESU 17		35.63	.00	ESUCC PHONE STIPEND	
TOTAL	EMPLOYEE BENEFITS					.00	463.16	.00		-463.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
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 ESU 17		695.58		.00 ESUCC SS/MEDICARE	
	11/05/14	20-3		12541	1064 ESU 17		695.58		.00 ESUCC SS/MEDICARE	
	12/03/14	20-4		12579	1064 ESU 17		695.58		.00 ESUCC SS/MEDICARE	
	01/15/15	20-5		12648	1064 ESU 17		695.58		.00 ESUCC SS/MEDICARE	
	01/26/15	20-6		12663	1064 ESU 17		698.31		.00 ESUCC SS/MEDICARE	
	03/02/15	20-7		12710	1064 ESU 17		698.30		.00 ESUCC SS/MEDICARE	
	04/02/15	20-8		12765	1064 ESU 17		698.31		.00 ESUCC SS/MEDICARE	
	05/01/15	20-9		12838	1064 ESU 17		698.30		.00 ESUCC SS/MEDICARE	
	06/04/15	20-10		12886	1064 ESU 17		698.31		.00 ESUCC SS/MEDICARE	
	07/10/15	20-11		13018	1064 ESU 17		698.30		.00 ESUCC SS/MEDICARE	
	08/07/15	20-12		13047	1064 ESU 17		721.79		.00 ESUCC SS/MEDICARE	
TOTAL			SOCIAL SECURITY			8,370.00	7,693.94	.00		676.06
22200						.00	.00		.00 BEGINNING BALANCE	
	09/12/14	11-1				11,388.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	11/05/14	20-3		12541	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	12/03/14	20-4		12579	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	01/15/15	20-5		12648	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	01/26/15	20-6		12663	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	03/02/15	20-7		12710	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	04/02/15	20-8		12765	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	05/01/15	20-9		12838	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	06/04/15	20-10		12886	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	07/10/15	20-11		13018	1064 ESU 17		949.02		.00 ESUCC RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		979.33		.00 ESUCC RETIREMENT	
TOTAL			RETIREMENT			11,388.00	10,469.53	.00		918.47
22300						.00	.00		.00 BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HEALTH INSURANCE			.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 ESU 17		4.20		.00 ESUCC WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		2.10		.00 ESUCC WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		2.10		.00 ESUCC WAGE WORKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22305		FLEX SPEND		(cont'd)						
	01/26/15	20-6		12663	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
	03/02/15	20-7		12710	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		2.10	.00	ESUCC WAGE WORKS	
TOTAL		FLEX SPEND				.00	23.10	.00		-23.10
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 ESU 17		57.63	.00	ESUCC WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	03/02/15	20-7		12710	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		57.63	.00	ESUCC WORK COMP	
TOTAL		WORK COMP				692.00	633.93	.00		58.07
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 ESU 17		186.00	.00	ESUCC UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 ESU 17		111.60	.00	ESUCC UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	297.60	.00		-297.60
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
23140		LOBBYIST FEES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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										
					(cont'd)					
	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						200.00	400.00	.00		-200.00
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,040.00		.00	POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		12,887.55	.00	ESUCC AUDIT EXPENSE	
TOTAL						12,040.00	12,887.55	.00		-847.55
23160						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,600.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	11/05/14	20-3		12541	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	12/03/14	20-4		12579	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	01/15/15	20-5		12648	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	01/26/15	20-6		12663	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	03/02/15	20-7		12710	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	04/02/15	20-8		12765	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	05/01/15	20-9		12838	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	06/04/15	20-10		12886	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	07/10/15	20-11		13018	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	08/07/15	20-12		13047	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
TOTAL						3,600.00	2,266.00	.00		1,334.00
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				16,340.00		.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	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		2,541.91	.00	ESUCC LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		3,000.32	.00	ESUCC LEGAL SERVICE	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		2,766.21	.00	ESUCC LEGAL SERVICES	
	06/04/15	20-10		12888	1247 KSB SCHOOL LAW		3,151.17	.00	ESUCC LEGAL SERVICES	
	06/22/15	20-10		12930	1247 KSB SCHOOL LAW		2,736.96	.00	ESUCC LEGAL SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23170										
	07/10/15	20-11		13019	1247 KSB SCHOOL LAW		1,384.60	.00	ESUCC LEGAL SERVICES	
	08/07/15	20-12		13050	1247 KSB SCHOOL LAW		3,040.10	.00	ESUCC LEGAL SERVICES	
TOTAL		LEGAL SERVICES				16,340.00	34,959.43	.00		-18,619.43
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	
	07/10/15	20-11		13029	1067 ESU 10		1,500.00	.00	ESUCC CONTRACTED SERVICES	
TOTAL		CONTRACTED SERVICES				3,000.00	3,000.00	.00		.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
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 ESU 3		1,134.73	.00	ESUCC RENT OMAHA	
	11/05/14	20-3		12535	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	12/03/14	20-4		12586	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	12/12/14	20-4		12628	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	01/26/15	20-6		12666	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	03/02/15	20-7		12721	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	04/02/15	20-8		12772	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	05/01/15	20-9		12849	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	06/04/15	20-10		12899	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	06/22/15	20-10		12940	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	07/10/15	20-11		13028	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	08/07/15	20-12		13060	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
TOTAL		RENTAL/LEASES				5,405.00	6,388.33	.00		-983.33
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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AUDIT21

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23280	INSURANCE/BONDS			(cont'd)						
	05/01/15	20-9		EFT00019	1209 CINCINNATI INSUR		923.00	.00	ESUCC INSURANCE	
	07/10/15	20-11		13025	1197 UNICO GROUP INC		4,668.00	.00	ESUCC INSUR RENEWAL	
	08/07/15	20-12		EFT00023	1209 CINCINNATI INSUR		960.00	.00	ESUCC INSURANCE	
TOTAL	INSURANCE/BONDS					7,988.00	8,422.00	.00		-434.00
23500	ADVERTISING					.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	
	03/02/15	20-7		12719	1065 OMAHA WORLD HERA		1,167.04	.00	ESUCC ADVERTISING	
	04/24/15	19-8		20150104			-2,636.94		ESUCC ADVERTISING CORRECT	
TOTAL	ADVERTISING					2,500.00	944.20	.00		1,555.80
23525	PRINTING					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12535	1057 ESU 3		1.83	.00	ESUCC PRINTING OMAHA	
	12/03/14	20-4		12586	1057 ESU 3		.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 ESU 3		65.60	.00	ESUCC PRINTING OMAHA	
	01/26/15	20-6		12666	1057 ESU 3		7.34	.00	ESUCC PRINTING/W2 ORDER	
	01/26/15	20-6		12666	1057 ESU 3		.30	.00	ESUCC COPIES/PRINTING	
	03/02/15	20-7		12730	1050 BISHOP BUSINESS		173.98	.00	ESUCC PRINTING EXP	
	05/01/15	20-9		12849	1057 ESU 3		2.65	.00	ESUCC PRINTING/COPIES	
	06/04/15	20-10		12892	1050 BISHOP BUSINESS		249.50	.00	ESUCC PRINTING EXPENSE	
	06/04/15	20-10		12899	1057 ESU 3		4.27	.00	ESUCC PRINTING/COPIES	
	06/22/15	20-10		12940	1057 ESU 3		.67	.00	ESUCC COPIES/PRINTING	
TOTAL	PRINTING					2,000.00	776.48	.00		1,223.52
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 ESU 3		36.83	.00	ESUCC POSTAGE OMAHA	
	11/03/14	19-2		20150031			6.45		POSTAGE USAGE	
	11/05/14	20-3		12535	1057 ESU 3		10.69	.00	ESUCC POSTAGE OMAHA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23810	POSTAGE			(cont'd)						
	11/26/14	19-3		20150046			12.00		PREPAID POSTAGE USAGE	
	12/03/14	20-4		12586	1057 ESU 3		99.89	.00	ESUCC POSTAGE OMAHA	
	12/12/14	20-4		12628	1057 ESU 3		18.96	.00	ESUCC POSTAGE OMAHA	
	01/22/15	19-4		20150068			4.80		ESUCC POSTAGE AINSWORTH	
	01/26/15	20-6		12666	1057 ESU 3		27.91	.00	ESUCC POSTAGE OMAHA	
	02/27/15	19-6		20150084			23.44		POSTAGE USAGE, JAN & FEB	
	03/02/15	20-7		12721	1057 ESU 3		11.34	.00	ESUCC PHONE OMAHA	
	03/31/15	19-7		20150099			4.32		ESUCC POSTAGE	
	04/02/15	20-8		12772	1057 ESU 3		31.98	.00	ESUCC POSTAGE OMAHA	
	04/30/15	19-8		20150106			4.32		ESUCC POSTAGE AINSWORTH	
	05/01/15	20-9		12849	1057 ESU 3		50.89	.00	ESUCC POSTAGE OMAHA	
	05/29/15	19-9		20150119			4.05		ESUCC POSTAGE	
	06/04/15	20-10		12899	1057 ESU 3		20.28	.00	ESUCC POSTAGE OMAHA	
	06/22/15	20-10		12940	1057 ESU 3		36.42	.00	ESUCC POSTAGE OMAHA	
	07/07/15	19-10		20150136			9.22		ESUCC POSTAGE	
	07/10/15	20-11		13028	1057 ESU 3		38.91	.00	ESUCC POSTAGE OMAHA	
	08/05/15	19-11		20150153			2.90		ESUCC POSTAGE AINSWORTH	
	08/07/15	20-12		13060	1057 ESU 3		29.84	.00	ESUCC POSTAGE OMAHA	
TOTAL	POSTAGE					750.00	485.44	.00		264.56
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 ESU 3		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 ESU 3		48.00	.00	ESUCC PHONE OMAHA	
	12/03/14	20-4		12586	1057 ESU 3		46.66	.00	ESUCC PHONE OMAHA	
	12/12/14	20-4		12628	1057 ESU 3		49.14	.00	ESUCC PHONE OMAHA	
	01/26/15	20-6		12666	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
	04/02/15	20-8		12772	1057 ESU 3		96.04	.00	ESUCC PHONE OMAHA	
	05/01/15	20-9		12849	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
	06/04/15	20-10		12899	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
	06/22/15	20-10		12940	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
	07/10/15	20-11		13028	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
	08/07/15	20-12		13060	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
TOTAL	PHONE					1,500.00	599.48	.00		900.52
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
24000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
24100						.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	
	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	
	03/27/15	17-7	P1500026-01		1062 STAPLES ADVANTAG			49.46	464115 STAPLES LUGGAGE C	
	04/02/15	20-8	P1500026-01	12835	1062 STAPLES ADVANTAG		49.46	-49.46	464115 STAPLES LUGGAGE C	
	04/22/15	17-8	P1500029-01		1062 STAPLES ADVANTAG			37.76	135848 STAPLES COPY PAPE	
	04/22/15	17-8	P1500029-02		1062 STAPLES ADVANTAG			4.64	665646 STAPLES BUSINESS	
	04/22/15	17-8	P1500030-01		1062 STAPLES ADVANTAG			22.78	573949 STAPLES INKJET/LA	
	04/22/15	17-8	P1500030-02		1062 STAPLES ADVANTAG			8.06	491899 AVERY TWO-SIDE PR	
	05/01/15	20-9		12850	1108 ESU 11		89.74	.00	ESUCC SUPPLIES/BADGES	
	05/01/15	20-9	P1500029-01	12883	1062 STAPLES ADVANTAG		37.76	-37.76	135848 STAPLES COPY PAPE	
	05/01/15	20-9	P1500029-02	12883	1062 STAPLES ADVANTAG		4.64	-4.64	665646 STAPLES BUSINESS	
	05/01/15	20-9	P1500030-01	12883	1062 STAPLES ADVANTAG		22.78	-22.78	573949 STAPLES INKJET/LA	
	05/01/15	20-9	P1500030-02	12883	1062 STAPLES ADVANTAG		8.06	-8.06	491899 AVERY TWO-SIDE PR	
	05/07/15	19-9		20150107			-22.78		SUPPLIES ADJUSTMENTS	
	05/07/15	19-9		20150107			-37.76		SUPPLIES ADJUSTMENTS	
	05/13/15	17-9	P1500038-01		1007 CDW GOVERNMENT I			23.27	3069188 STARTECH COM 4	
	05/13/15	17-9	P1500038-02		1007 CDW GOVERNMENT I			.46	PRICE ADJUSTMENT	
	06/04/15	20-10	P1500038-01	12928	1007 CDW GOVERNMENT I		23.27	-23.27	3069188 STARTECH COM 4	
	06/04/15	20-10	P1500038-02	12928	1007 CDW GOVERNMENT I		.46	-	PRICE ADJUSTMENT	
	07/10/15	20-11		13017	1039 UNION BANK & TRU		84.53	.00	ESUCC SUPPLIES	
	07/10/15	20-11		13042	1131 BROWN & SAENGER		110.00	.00	ESUCC SUPPLIES/PAPER	
	07/10/15	20-11		13043	1131 BROWN & SAENGER		10.21	.00	ESUCC SUPPLIES	
	08/07/15	20-12		13077	1062 STAPLES ADVANTAG		86.65	.00	ESUCC SUPPLIES	
	08/07/15	20-12		13077	1062 STAPLES ADVANTAG		37.28	.00	ESUCC SUPPLIES	
TOTAL						1,000.00	788.20	.00		211.80
24400						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24400										
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		297.00	.00	ESUCC SOFTWARE	
	06/03/15	17-9	P1500062-01		1031 SOFTCHOICE CORPO			80.00	TW1315 ACROBAT PRO DOCU	
	06/22/15	20-10	P1500062-01	13010	1031 SOFTCHOICE CORPO		80.00	-80.00	TW1315 ACROBAT PRO DOCU	
	06/26/15	17-10	P1500068-01		1301 ACADEMIC SUPERST			48.00	1592671 ADOBE CREATIVE C	
TOTAL						750.00	377.00	48.00		325.00
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25000						.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				1,500.00			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						1,500.00	386.99	.00		1,113.01
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			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	
	02/03/15	20-6	P1500014-01	12709	1007 CDW GOVERNMENT I		229.46	-254.72	2688909 LOGITECH CONFERE	
	03/27/15	17-7	P1500025-01		1007 CDW GOVERNMENT I			489.55	2926592 FUJITSU SCANSNAP	
	04/02/15	20-8	P1500025-01	12831	1007 CDW GOVERNMENT I		489.55	-489.55	2926592 FUJITSU SCANSNAP	
	04/22/15	17-8	P1500032-01		1007 CDW GOVERNMENT I			880.74	3268414 SAMSUNG S27C230B	
	04/22/15	17-8	P1500033-01		1002 APPLE COMPUTER			1,549.00	PROPOSAL 2101728171 -- M	
	05/01/15	20-8	P1500032-01	12881	1007 CDW GOVERNMENT I		-880.74	880.74	3268414 SAMSUNG S27C230B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: Fund,Department,Program

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600			COMPUTER HARDWARE	(cont'd)						
	05/07/15	17-8	P1500035-01		1002 APPLE COMPUTER			79.00	MJ1K2AM/A USB-C DIGITAL	
	05/07/15	17-8	P1500035-02		1002 APPLE COMPUTER			58.00	MB572Z/B MINI DISPLAYPOR	
	05/01/15	20-9	P1500032-01	12884	1007 CDW GOVERNMENT I		839.52	-880.74	3268414 SAMSUNG S27C230B	
	05/01/15	20-9	P1500032-01	12881	1007 CDW GOVERNMENT I		880.74	-880.74	3268414 SAMSUNG S27C230B	
	05/21/15	17-9	P1500039-01		1002 APPLE COMPUTER			98.00	PROPOSAL 2101771450	
	05/21/15	17-9	P1500039-02		1002 APPLE COMPUTER			58.00	MJWT2AM/A USB-C CHARGE C	
	05/21/15	17-9	P1500039-03		1002 APPLE COMPUTER			69.00	MC184LL/B APPLE WIRELESS	
	05/21/15	17-9	P1500039-04		1002 APPLE COMPUTER			69.00	MB829LL/A APPLE MAGIC MO	
	06/03/15	17-9	P1500061-01		1007 CDW GOVERNMENT I			239.99	2688909 LOGITECH CONFERE	
	06/03/15	17-9	P1500061-02		1007 CDW GOVERNMENT I			32.55	1304366 LOGITECH USB STE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		94.87	.00	ESUCC COMPUTER HARDWARE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		155.40	.00	ESUCC COMPUTER HARDWARE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		168.20	.00	ESUCC COMPUTER HARDWARE	
	06/04/15	20-10	P1500033-01	12927	1002 APPLE COMPUTER		1,549.00	-1,549.00	PROPOSAL 2101728171 -- M	
	06/04/15	20-10	P1500035-02	12927	1002 APPLE COMPUTER		58.00	-58.00	MB572Z/B MINI DISPLAYPOR	
	06/22/15	20-10	P1500039-03	13006	1002 APPLE COMPUTER		69.00	-69.00	MC184LL/B APPLE WIRELESS	
	06/22/15	20-10	P1500039-04	13006	1002 APPLE COMPUTER		69.00	-69.00	MB829LL/A APPLE MAGIC MO	
	06/22/15	20-10	P1500061-01	13007	1007 CDW GOVERNMENT I		239.99	-239.99	2688909 LOGITECH CONFERE	
	06/22/15	20-10	P1500061-02	13007	1007 CDW GOVERNMENT I		32.55	-32.55	1304366 LOGITECH USB STE	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		235.00	.00	ESUCC COMPUTER HARDWARE	
TOTAL			COMPUTER HARDWARE			2,500.00	4,264.53	235.00		-1,999.53
26000			OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER EXPENSES			.00	.00	.00		.00
26300			DUES/FEES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,050.00		.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		ESUCC/INTEL EXP ADJUSTMEN	
	05/01/15	20-9	12839		1042 NE COUNCIL OF SC		125.00	.00	NCSA MEMBERSHIP	
TOTAL			DUES/FEES			15,050.00	13,082.04	.00		1,967.96
26700			TRAVEL EXPENSES/MILEAGE			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				26,644.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12470		1198 COMFORT INN		382.85	.00	ESUCC LODGING KEARNEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700				TRAVEL EXPENSES/MILEAGE	(cont'd)					
	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	
	03/02/15	20-7		12743	1061 DEB HERICKS		138.00	.00	ESUCC TRAVEL/EXP REIMB	
	03/02/15	20-7		12724	1061 DEB HERICKS		54.63	.00	ESUCC TRAVEL REIMB	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		34.14	.00	ESUCC TRAVEL EXPENSE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		83.00	.00	ESUCC TRAVEL/LODGING	
	04/02/15	20-8		12774	1256 FAIRFIELD INN &		249.00	.00	ESUCC TRAVEL/LODGING	
	04/02/15	20-8		12782	1155 DAVID LUDWIG		1,112.05	.00	ESUCC TRAVEL REIMBURSEMEN	
	04/02/15	20-8		12782	1155 DAVID LUDWIG		1,650.25	.00	ESUCC TRAVEL REIMBURSEMEN	
	04/02/15	20-8		12783	1061 DEB HERICKS		341.65	.00	ESUCC TRAVEL/EXP REIMB	
	04/02/15	20-8		12783	1061 DEB HERICKS		256.45	.00	ESUCC TRAVEL/EXP REIMB	
	04/02/15	20-8		12785	1076 PRISCILLA QUINTA		117.30	.00	ESUCC TRAVEL/EXP REIMBURS	
	04/02/15	20-8		12817	1155 DAVID LUDWIG		1,328.25	.00	ESUCC TRAVEL REIMBURSEMEN	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		99.99	.00	ESUCC TRAVEL/LODGING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		15.27	.00	ESUCC TRAVEL/MEAL	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		9.00	.00	ESUCC TRAVEL/PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		73.01	.00	ESUCC TRAVEL/MEALS	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL / PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL / PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL / PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		8.12	.00	ESUCC TRAVEL/MEALS	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		28.16	.00	ESUCC TRAVEL EXPENSE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		65.46	.00	ESUCC TRAVEL EXPENSE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		20.73	.00	ESUCC TRAVEL EXPENSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700				TRAVEL EXPENSES/MILEAGE	(cont'd)					
	05/01/15	20-9		12837	1039 UNION BANK & TRU		9.04	.00	ESUCC TRAVEL EXPENSE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		7.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		58.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12862	1076 PRISCILLA QUINTA		171.72	.00	ESUCC TRAVEL EXP REIMBURS	
	05/01/15	20-9		12862	1076 PRISCILLA QUINTA		182.44	.00	ESUCC TRAVEL EXP REIMBURS	
	05/01/15	20-9		12863	1061 DEB HERICKS		64.20	.00	ESUCC TRAVEL EXP REIMBURS	
	05/01/15	20-9		12863	1061 DEB HERICKS		238.38	.00	ESUCC TRAVEL EXP REIMBURS	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		31.13	.00	ESUCC TRAVEL EXPENSE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		43.72	.00	ESUCC TRAVEL/MEAL EXP	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		40.20	.00	ESUCC TRAVEL/TAXI SERVICE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		8.17	.00	ESUCC TRAVEL EXPENSE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		7.98	.00	ESUCC TRAVEL EXPENSE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		46.68	.00	ESUCC TRAVEL EXPENSE	
	06/04/15	20-10		12903	1198 COMFORT INN		99.95	.00	ESUCC TRAVEL/LODGING	
	06/04/15	20-10		12903	1198 COMFORT INN		189.90	.00	ESUCC TRAVEL/LODGING	
	06/04/15	20-10		12903	1198 COMFORT INN		255.85	.00	ESUCC TRAVEL/LODGING	
	06/04/15	20-10		12907	1155 DAVID LUDWIG		860.78	.00	ESUCC TRAVEL REIMBURSEMENT	
	06/04/15	20-10		12908	1061 DEB HERICKS		258.93	.00	ESUCC TRAVEL/EXP REIMBURS	
	06/04/15	20-10		12910	1076 PRISCILLA QUINTA		100.12	.00	ESUCC TRAVEL/EXP REIMBURS	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		56.29	.00	ESUCC TRAVEL EXPENSE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL/PARKING	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL/PARKING	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		73.18	.00	ESUCC TRAVEL EXPENSE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL/PARKING	
	06/16/15	19-10		20150125			103.00		PD STRATEGIST MEETING 6/3	
	06/22/15	20-10		12945	1155 DAVID LUDWIG		1,166.68	.00	ESUCC TRAVEL REIMBURSEMENT	
	06/22/15	20-10		12946	1061 DEB HERICKS		62.02	.00	ESUCC TRAVEL/EXP REIMBURS	
	07/10/15	20-11		13017	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	07/10/15	20-11		13017	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	08/07/15	20-12		13065	1198 COMFORT INN		199.90	.00	ESUCC TRAVEL/LODGING	
	08/07/15	20-12		13067	1061 DEB HERICKS		230.58	.00	ESUCC TRAVEL REIMBURSEMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

PAGE NUMBER: 14
AUDIT21

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)									
	08/07/15	20-12		13070	1076 PRISCILLA QUINTA		94.30	.00	ESUCC TRAVEL REIMBURSEMEN	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		7.00	.00	ESUCC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
TOTAL	TRAVEL EXPENSES/MILEAGE					26,644.00	18,354.19	.00		8,289.81
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12490	1067 ESU 10	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 ESU 3		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	ILLNIN CONF	
	01/15/15	20-5		12649	1042 NE COUNCIL OF SC		100.00	.00	ESUCC MEETING	
	01/15/15	20-5		12656	1056 ESU 2		66.94	.00	ESUCC LEGISLATIVE REVIEW	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		17.90	.00	ESUCC CATERING/MEETING	
	01/26/15	20-6		12665	1057 ESU 3		195.50	.00	ESUCC CONFERENCE	
	02/03/15	20-6		12702	1198 COMFORT INN		869.55	.00	ESUCC MEETING/CONF	
	03/02/15	20-7		12715	1042 NE COUNCIL OF SC		178.11	.00	CONF/LODGING	
	03/02/15	20-7		12716	1041 NASB		90.00	.00	ESUCC CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		29.75	.00	ESUCC LEGISLATIVE CONF	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		64.22	.00	CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		39.42	.00	ESUCC CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		21.28	.00	CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		16.86	.00	ESUCC CONF/MEETING EXP	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		200.00	.00	ESUCC DATA CONF REGISTRAT	
	04/02/15	20-8		12810	1042 NE COUNCIL OF SC		75.00	.00	CONF/MEETING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		574.20	.00	ESUCC DATA CONF	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		18.70	.00	CONF EXPENSE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		-570.15	.00	ESUCC CONF/MEETING	
	05/01/15	20-9		12849	1057 ESU 3		795.00	.00	ESUCC CONF CREDIT	
	05/01/15	20-9		12849	1057 ESU 3		262.50	.00	ESUCC NDE MEETING/CONF	
	05/20/15	19-9		20150114			220.00	.00	ESUCC MEETINGS	
	06/22/15	20-10		12941	1067 ESU 10		152.97	.00	ONSITE FEES FOR MEETINGS	
	06/22/15	20-10		12941	1067 ESU 10		249.91	.00	ESUCC ICLLOUD MEETING	
	06/22/15	20-10		12931	1042 NE COUNCIL OF SC		30.00	.00	ESUCC MEETING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		1,232.00	.00	ESUCC ADMIN DAY EXP	
								.00	ESUCC AESA CONF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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										
	08/07/15	20-12		13052	1042 NE COUNCIL OF SC		192.76	.00	PD MAY CELEBRATION	
TOTAL				CONFERENCE/CONVENTION/MTG		7,500.00	7,559.40	.00		-59.40
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				PROGRAM PURCHASES		.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				CONTINGENCY		.00	.00	.00		.00
27000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				27,220.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFERS		27,220.00	.00	.00		27,220.00
TOTAL Program - ADMIN						275,228.00	241,512.68	283.00		33,432.32
TOTAL Department - ESUCC/ADM						275,228.00	241,512.68	283.00		33,432.32
01-20-100-000-0120100000 - GENERAL ADM GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES		.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY		.00	.00	.00		.00
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				RETIREMENT		.00	.00	.00		.00
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	
				FLEX SPEND						

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22305		FLEX SPEND		(cont'd)						
	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
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23525		PRINTING		(cont'd)						
	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
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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					COMPUTER HARDWARE				(cont'd)	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					COMPUTER HARDWARE	.00	.00	.00		.00
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				.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
26900					CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTINGENCY	.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					REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				231,627.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		19,302.21		COOP SALARIES	
	11/05/14	20-3	12541		1064 ESU 17		26,550.30		COOP SALARIES	
	12/03/14	20-4	12579		1064 ESU 17		10,664.29		COOP SALARIES	
	01/15/15	20-5	12648		1064 ESU 17		10,664.29		COOP SALARIES	
	01/26/15	20-6	12663		1064 ESU 17		10,664.31		COOP SALARIES	
	03/02/15	20-7	12710		1064 ESU 17		10,664.28		COOP SALARIES	
	04/02/15	20-8	12765		1064 ESU 17		10,664.31		COOP SALARIES	
	05/01/15	20-9	12838		1064 ESU 17		10,664.28		COOP SALARIES	
	06/04/15	20-10	12886		1064 ESU 17		19,672.06		COOP SALARIES	
	07/10/15	20-11	13018		1064 ESU 17		24,965.83		COOP SALARIES	
	08/07/15	20-12	13047		1064 ESU 17		18,667.71		COOP SALARIES	
TOTAL					REGULAR SALARIES	231,627.00	173,143.87	.00		58,483.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			COOP EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 ESU 17		67.50	.00	COOP PHONE STIPEND	
	01/26/15	20-6	12663		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
	03/02/15	20-7	12710		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
	04/02/15	20-8	12765		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
	05/01/15	20-9	12838		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
	06/04/15	20-10	12886		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
	07/10/15	20-11	13018		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
	08/07/15	20-12	13047		1064 ESU 17		11.25	.00	COOP PHONE STIPEND	
TOTAL						.00	146.25	.00		-146.25
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,709.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		1,272.84	.00	COOP SS/MEDICARE	
	11/05/14	20-3	12541		1064 ESU 17		1,952.49	.00	COOP SS/MEDICARE	
	12/03/14	20-4	12579		1064 ESU 17		737.21	.00	COOP SS/MEDICARE	
	01/15/15	20-5	12648		1064 ESU 17		737.21	.00	COOP SS/MEDICARE	
	01/26/15	20-6	12663		1064 ESU 17		738.07	.00	COOP SS/MEDICARE	
	03/02/15	20-7	12710		1064 ESU 17		738.07	.00	COOP SS/MEDICARE	
	04/02/15	20-8	12765		1064 ESU 17		738.07	.00	COOP SS/MEDICARE	
	05/01/15	20-9	12838		1064 ESU 17		738.07	.00	COOP SS/MEDICARE	
	06/04/15	20-10	12886		1064 ESU 17		1,298.79	.00	COOP SS/MEDICARE	
	07/10/15	20-11	13018		1064 ESU 17		1,630.02	.00	COOP SS/MEDICARE	
	08/07/15	20-12	13047		1064 ESU 17		1,166.67	.00	COOP SS/MEDICARE	
TOTAL						15,709.00	11,747.51	.00		3,961.49
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				22,880.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		1,906.64	.00	COOP RETIREMENT	
	11/05/14	20-3	12541		1064 ESU 17		1,053.40	.00	COOP RETIREMENT	
	12/03/14	20-4	12579		1064 ESU 17		1,053.40	.00	COOP RETIREMENT	
	01/15/15	20-5	12648		1064 ESU 17		1,053.40	.00	COOP RETIREMENT	
	01/26/15	20-6	12663		1064 ESU 17		1,053.40	.00	COOP RETIREMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22200	RETIREMENT			(cont'd)						
	03/02/15	20-7		12710	1064 ESU 17		1,053.40	.00	COOP RETIREMENT	
	04/02/15	20-8		12765	1064 ESU 17		1,053.40	.00	COOP RETIREMENT	
	05/01/15	20-9		12838	1064 ESU 17		1,053.40	.00	COOP RETIREMENT	
	06/04/15	20-10		12886	1064 ESU 17		1,943.17	.00	COOP RETIREMENT	
	07/10/15	20-11		13018	1064 ESU 17		1,942.67	.00	COOP RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		1,843.96	.00	COOP RETIREMENT	
TOTAL	RETIREMENT					22,880.00	15,010.24	.00		7,869.76
22300	HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 ESU 17		1,636.22	.00	COOP HEALTH INSURANCE	
TOTAL	HEALTH INSURANCE					.00	1,636.22	.00		-1,636.22
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 ESU 17		15.75	.00	COOP WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	03/02/15	20-7		12710	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		7.88	.00	COOP WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		.88	.00	COOP WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		7.00	.00	COOP WAGE WORKS	
TOTAL	FLEX SPEND					.00	86.67	.00		-86.67
22400	WORK COMP					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,390.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		115.79	.00	COOP WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		159.28	.00	COOP WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		63.96	.00	COOP WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		63.96	.00	COOP WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		63.96	.00	COOP WORK COMP	
	03/02/15	20-7		12710	1064 ESU 17		63.96	.00	COOP WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		63.96	.00	COOP WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		63.96	.00	COOP WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		118.01	.00	COOP WORK COMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400										
					(cont'd)					
	07/10/15	20-11		13018	1064 ESU 17		82.52	.00	COOP WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		165.48	.00	COOP WORK COMP	
TOTAL		WORK COMP				1,390.00	1,024.84	.00		365.16
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 ESU 17		139.50	.00	COOP UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 ESU 17		83.70	.00	COOP UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	223.20	.00		-223.20
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,040.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		12,887.55	.00	COOP AUDIT EXPENSE	
TOTAL		ACCOUNTING/AUDIT				12,040.00	12,887.55	.00		-847.55
23160						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FISCAL MANAGEMENT FEE				2,500.00	.00	.00		2,500.00
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	COOP LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		6,581.13	.00	COOP LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		7,768.81	.00	COOP LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		3,085.28	.00	COOP LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-7,768.81	.00	COOP LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		2,062.46	.00	COOP LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		2,974.53	.00	COOP LEGAL SERVICES	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		2,541.91	.00	COOP LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		3,000.32	.00	COOP LEGAL SERVICE	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		2,766.21	.00	COOP LEGAL SERVICES	
	06/04/15	20-10		12888	1247 KSB SCHOOL LAW		3,151.17	.00	COOP LEGAL SERVICES	
	06/22/15	20-10		12930	1247 KSB SCHOOL LAW		2,736.95	.00	COOP LEGAL SERVICE	
	07/10/15	20-11		13019	1247 KSB SCHOOL LAW		1,384.60	.00	COOP LEGAL SERVICES	
	08/07/15	20-12		13050	1247 KSB SCHOOL LAW		3,040.10	.00	COOP LEGAL SERVICES	
TOTAL		LEGAL SERVICES				16,340.00	34,959.41	.00		-18,619.41

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,115.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12499		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	11/05/14	20-3	12533		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	11/11/14	20-3	12569		1108 ESU 11		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 ESU 11		4,172.63	.00	COOP CONTRACTED SERVICES	
	01/15/15	20-5	12658		1108 ESU 11		4,746.43	.00	COOP CONTRACTED SERVICES	
	01/26/15	20-6	12667		1108 ESU 11		4,097.13	.00	COOP CONTRACTED SERVICES	
	02/03/15	20-6	12694		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	03/02/15	20-7	12714		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	03/03/15	20-7	12763		1108 ESU 11		6,311.80	.00	COOP CONTRACTED SERVICE	
	04/02/15	20-8	12770		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	05/01/15	20-9	12846		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	05/01/15	20-9	12850		1108 ESU 11		8,561.70	.00	COOP CONTRACTED SERVICES	
	06/04/15	20-10	12895		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	06/04/15	20-10	12902		1108 ESU 11		11,091.91	.00	COOP CONTRACTED SERVICES	
	06/22/15	20-10	12934		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICE	
	07/10/15	20-11	13023		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
TOTAL			CONTRACTED SERVICES			3,115.00	45,028.73	.00		-41,913.73
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				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UTILITIES			5,100.00	.00	.00		5,100.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,397.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12463		1041 NASB		258.34	.00	COOP RENT LINCOLN	
	10/03/14	20-2	12487		1064 ESU 17		1,104.00	.00	COOP RENT	
	10/03/14	20-2	12488		1057 ESU 3		233.39	.00	COOP RENT OMAHA	
	10/03/14	20-2	12493		1041 NASB		258.34	.00	COOP RENT LINCOLN, SEPT	
	10/03/14	20-2	12493		1041 NASB		258.34	.00	COOP RENT LINCOLN, OCT	
	11/05/14	20-3	12541		1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23270	RENTAL/LEASES			(cont'd)						
	11/05/14	20-3		12535	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	11/11/14	20-3		12565	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	12/03/14	20-4		12586	1057 ESU 3		90.64	.00	COOP RENT OMAHA	
	12/03/14	20-4		12579	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	12/12/14	20-4		12623	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	12/12/14	20-4		12628	1057 ESU 3		90.64	.00	COOP RENT OMAHA	
	01/15/15	20-5		12648	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	01/15/15	20-5		12650	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	01/26/15	20-6		12666	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	01/26/15	20-6		12663	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	03/02/15	20-7		12710	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	03/02/15	20-7		12716	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	03/02/15	20-7		12721	1057 ESU 3		90.64	.00	COOP RENT OMAHA	
	03/03/15	20-7		12764	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	04/02/15	20-8		12765	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	04/02/15	20-8		12772	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	05/01/15	20-9		12838	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	05/01/15	20-9		12840	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	05/01/15	20-9		12849	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	06/04/15	20-10		12886	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	06/04/15	20-10		12887	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	06/04/15	20-10		12899	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	06/22/15	20-10		12940	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	06/22/15	20-10		12932	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	07/10/15	20-11		13018	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	07/10/15	20-11		13020	1041 NASB		258.34	.00	COOP RENT LINCOLN	
	07/10/15	20-11		13028	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	08/07/15	20-12		13060	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
	08/07/15	20-12		13047	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
	08/07/15	20-12		13051	1041 NASB		258.34	.00	COOP RENT LINCOLN	
TOTAL	RENTAL/LEASES					11,397.00	16,732.93	.00		-5,335.93
23280	INSURANCE/BONDS					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		32.00	.00	COOP INSURANCE/BONDS	
	11/05/14	20-3		12541	1064 ESU 17		32.00	.00	COOP BOND/INSURANCE	
	12/03/14	20-4		12579	1064 ESU 17		32.00	.00	COOP INSUR/BOND	
	01/15/15	20-5		12648	1064 ESU 17		32.00	.00	COOP BOND/INSUR	
	01/26/15	20-6		12663	1064 ESU 17		32.00	.00	COOP BOND/INSUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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AUDIT21

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)						
	03/02/15	20-7		12710	1064 ESU 17		32.00	.00	COOP BOND/INSURANCE	
	04/02/15	20-8		12765	1064 ESU 17		32.00	.00	COOP BOND/INSURANCE	
	05/01/15	20-9		12838	1064 ESU 17		32.00	.00	COOP BOND/INSURANCE	
	06/04/15	20-10		12886	1064 ESU 17		32.00	.00	COOP BOND/INSURANCE	
	07/10/15	20-11		13018	1064 ESU 17		32.00	.00	COOP BOND/INSURANCE	
	08/07/15	20-12		13047	1064 ESU 17		32.00	.00	COOP INSURANCE/BONDS	
TOTAL	INSURANCE/BONDS					5,800.00	352.00	.00		5,448.00
23500	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12497	1065 OMAHA WORLD HERA		752.50	.00	COOP BID ADVERTISING	
	12/03/14	20-4		12581	1065 OMAHA WORLD HERA		793.00	.00	COOP BID ADVERTISING	
	04/24/15	19-8		20150104			124.00		COOP POSITION ADVERTISING	
	06/04/15	20-10		12886	1064 ESU 17		173.86	.00	COOP ADVERTISING	
TOTAL	ADVERTISING					3,000.00	1,843.36	.00		1,156.64
23525	PRINTING					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				800.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		17.50	.00	COOP COPIER/PRINTING	
	11/05/14	20-3		12541	1064 ESU 17		27.43	.00	COOP PRINTING/COPIER	
	11/05/14	20-3		12534	1050 BISHOP BUSINESS		20.86	.00	COOP PRINTING LINCOLN	
	12/03/14	20-4		12579	1064 ESU 17		76.78	.00	COOP PRINTING/COPIER	
	01/15/15	20-5		12648	1064 ESU 17		34.45	.00	COOP PRINTING/COPIER	
	01/26/15	20-6		12663	1064 ESU 17		26.67	.00	COOP COPIER/PRINTING	
	02/03/15	20-6		12698	1108 ESU 11		8.06	.00	COOP PRINTING/COPIES	
	03/02/15	20-7		12710	1064 ESU 17		17.50	.00	COOP PRINTING AINSWORTH	
	03/03/15	20-7		12763	1108 ESU 11		1.05	.00	COOP PRINTING/COPIES	
	04/02/15	20-8		12765	1064 ESU 17		40.84	.00	COOP PRINTING AINSWORTH	
	05/01/15	20-9		12838	1064 ESU 17		31.47	.00	COOP PRINTING/COPIER	
	06/04/15	20-10		12886	1064 ESU 17		25.08	.00	COOP COPIER/PRINTING	
	06/04/15	20-10		12902	1108 ESU 11		27.32	.00	COOP PRINTING/COPIES	
	06/22/15	20-10		12942	1108 ESU 11		14.63	.00	COOP COPIES/PRINTING	
	07/10/15	20-11		13018	1064 ESU 17		44.77	.00	COOP PRINTING AINSWORTH	
	07/10/15	20-11		13030	1108 ESU 11		18.82	.00	COOP PRINTING HOLDREGE	
	08/07/15	20-12		13047	1064 ESU 17		17.50	.00	COOP COPIER/PRINTING	
TOTAL	PRINTING					800.00	450.73	.00		349.27
23810	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810	POSTAGE			(cont'd)						
	11/03/14	19-2		20150031			268.59		POSTAGE USAGE	
	11/26/14	19-3		20150046			17.99		PREPAID POSTAGE USAGE	
	12/03/14	20-4		12583	1196 MAILFINANCE		148.72	.00	COOP POSTAGE METER LEASE	
	12/03/14	20-4		12605	1132 PYRAMID SCHOOL P		71.00	.00	COOP POSTAGE/SHIPPING	
	01/22/15	19-4		20150068			55.87		COOP POSTAGE AINSWORTH	
	01/15/15	20-5		12646	1049 TOTALFUNDS BY HA		536.67	.00	COOP POSTAGE FOR METER	
	01/22/15	19-5		20150066			-500.00		COOP/POSTAGE ADJUSTMENT	
	02/27/15	19-6		20150084			106.92		POSTAGE USAGE, JAN & FEB	
	03/02/15	20-7		12717	1196 MAILFINANCE		155.02	.00	COOP POSTAGE METER	
	03/31/15	19-7		20150099			15.76		COOP POSTAGE	
	04/30/15	19-8		20150106			82.54		COOP POSTAGE AINSWORTH	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		54.20	.00	COOP POSTAGE/FEDEX	
	05/29/15	19-9		20150119			386.29		COOP POSTAGE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		-54.20	.00	COOP POSTAGE CREDIT	
	06/04/15	20-10		12889	1196 MAILFINANCE		155.02	.00	COOP POSTAGE METER LEASE	
	06/22/15	20-10		12946	1061 DEB HERICKS		29.67	.00	COOP POSTAGE	
	07/07/15	19-10		20150136			63.05		COOP POSTAGE	
	08/05/15	19-11		20150153			27.88		COOP POSTAGE AINSWORTH	
	08/07/15	20-12		13049	1049 TOTALFUNDS BY HA		10.36	.00	COOP POSTAGE	
TOTAL	POSTAGE					7,000.00	1,631.35	.00		5,368.65
23820	PHONE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				800.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		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 ESU 17		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 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	01/15/15	20-5		12648	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	01/26/15	20-6		12663	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	03/02/15	20-7		12710	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	04/02/15	20-8		12765	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	05/01/15	20-9		12838	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	06/04/15	20-10		12886	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	07/10/15	20-11		13018	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
	08/07/15	20-12		13047	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
TOTAL	PHONE					800.00	1,100.91	.00		-300.91

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23830				COMPUTER/INTERNET SERVICE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,878.00			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			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	
	03/27/15	17-7	P1500023-01		1007 CDW GOVERNMENT I			206.80	051655 DYMO ADDRESS LABE	
	03/27/15	17-7	P1500023-02		1007 CDW GOVERNMENT I			162.93	578556 HP 308A Q2670A BL	
	03/27/15	17-7	P1500023-03		1007 CDW GOVERNMENT I			209.34	579967 HP 311A Q2681A CY	
	03/27/15	17-7	P1500023-04		1007 CDW GOVERNMENT I			47.46	3069188 STARTECK COM 4 P	
	03/27/15	17-7	P1500023-05		1007 CDW GOVERNMENT I			162.78	2735474 APPLE USB SUPERD	
	04/02/15	20-8		12834	1267 EAKES OFFICE SOL		24.50	.00	COOP SUPPLIES/NAME PLATE	
	04/02/15	20-8	P1500018-04	12807	1007 CDW GOVERNMENT I		64.52	-64.52	1681950 TARGUS 15 8 CHEC	
	04/02/15	20-8	P1500018-05	12807	1007 CDW GOVERNMENT I		14.46	-14.46	329305 FELLOWES MIGHTY S	
	04/02/15	20-8	P1500018-06	12807	1007 CDW GOVERNMENT I		32.55	-32.55	1304366 LOGITECH USB STE	
	04/22/15	17-8	P1500027-01		1007 CDW GOVERNMENT I			150.16	3075137 LOGITECH WIRELES	
	05/07/15	17-8	P1500034-01		1002 APPLE COMPUTER			158.00	MD564LL/A APPLE USB SUPE	
	05/01/15	20-9	P1500023-01	12882	1007 CDW GOVERNMENT I		206.80	-206.80	051655 DYMO ADDRESS LABE	
	05/01/15	20-9	P1500023-02	12882	1007 CDW GOVERNMENT I		145.49	-162.93	578556 HP 308A Q2670A BL	
	05/01/15	20-9	P1500023-03	12882	1007 CDW GOVERNMENT I		187.20	-209.34	579967 HP 311A Q2681A CY	
	05/01/15	20-9	P1500023-04	12882	1007 CDW GOVERNMENT I		47.46	-47.46	3069188 STARTECK COM 4 P	
	05/01/15	20-9	P1500027-01	12882	1007 CDW GOVERNMENT I		150.16	-150.16	3075137 LOGITECH WIRELES	
	05/21/15	17-9	P1500041-01		1226 TPRINT			118.00	BUSINESS CARDS,WITH QR CO	
	05/21/15	17-9	P1500041-02		1226 TPRINT			13.40	ESTIMATED SHIPPING	
	06/04/15	20-10	P1500034-01	12927	1002 APPLE COMPUTER		158.00	-158.00	MD564LL/A APPLE USB SUPE	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100										
					(cont'd)					
	06/22/15	20-10		12942	1108 ESU 11		1.30	.00	COOP SUPPLIES/BADGES	
	06/22/15	20-10		13013	1062 STAPLES ADVANTAG		115.78	.00	COOP AB OFFICE SUPPLIES	
	06/22/15	20-10		12937	1226 TPRINT		119.00	.00	COOP SUPPLIES/BUS. CARDS	
	06/23/15	17-10	P1500064-02		1007 CDW GOVERNMENT I			62.88	1729028 DYMO LABELWRITE	
	07/10/15	20-11		13041	1304 B & H PHOTO VIDE		18.87	.00	COOP SUPPLIES	
	07/10/15	20-11	P1500064-02	13044	1007 CDW GOVERNMENT I		62.88	-62.88	1729028 DYMO LABELWRITE	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		44.76	.00	COOP SUPPLIES/CABLES	
	08/07/15	20-12		13075	1131 BROWN & SAENGER		188.50	.00	COOP SUPPLIES	
	08/07/15	20-12		13076	1007 CDW GOVERNMENT I		45.82	.00	COOP SUPPLIES/CALCULATOR	
TOTAL			SUPPLIES			3,000.00	2,225.40	294.18		480.42
24400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PERIODICALS			.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS			.00	.00	.00		.00
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	
	03/02/15	20-7	P1500017-01	12759	1031 SOFTCHOICE CORPO		9.92	-53.13	NW3845 76P-04691 VL-Z	
	03/02/15	20-7	P1500017-02	12759	1031 SOFTCHOICE CORPO		60.69	-325.02	MM7904 65177165AB03A00 D	
	03/02/15	20-7	P1500017-03	12759	1031 SOFTCHOICE CORPO		4.48	-24.00	MM7917 65178060 DESIGN &	
	03/02/15	20-7	P1500017-04	12759	1031 SOFTCHOICE CORPO		5.04	-27.00	NW8227 79P-04381 MS OFFIC	
	04/02/15	20-8		12808	1031 SOFTCHOICE CORPO		349.02	.00	COOP SOFTWARE	
	06/22/15	20-10		12942	1108 ESU 11		24.00	.00	COOP LAST PASS RENEWAL	
	06/26/15	17-10	P1500068-01		1301 ACADEMIC SUPERST			72.00	1592671 ADOBE CREATIVE C	
TOTAL			COMPUTER SOFTWARE/LICENSE			230,500.00	453.15	72.00		229,974.85
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	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25300					FURNITURE AND EQUIPMENT (cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/06/15	17-6	P1500022-01		1062 STAPLES ADVANTAG			176.71	H1706 ARTICULATING ARM W	
	03/06/15	17-6	P1500022-02		1062 STAPLES ADVANTAG			88.35	H5701 5700 SERIES TASK P	
	03/06/15	17-6	P1500022-03		1062 STAPLES ADVANTAG			29.88	H5795 5700 SERIES HEIGHT	
	03/06/15	17-6	P1500022-04		1062 STAPLES ADVANTAG			64.02	HML8851 24" X 24" CORNER	
	03/06/15	17-6	P1500022-05		1062 STAPLES ADVANTAG			111.82	HVL616 GUEST CHAIR FOUR	
	03/06/15	17-6	P1500022-06		1062 STAPLES ADVANTAG			1,604.27	VS6060L1B VOI 60: SM FTP	
	03/06/15	17-6	P1500022-07		1062 STAPLES ADVANTAG			274.45	H672 BRIGADE 600 SERIES	
	05/01/15	20-9	P1500022-01	12883	1062 STAPLES ADVANTAG		176.71	-176.71	H1706 ARTICULATING ARM W	
	05/01/15	20-9	P1500022-02	12883	1062 STAPLES ADVANTAG		88.35	-88.35	H5701 5700 SERIES TASK P	
	05/01/15	20-9	P1500022-03	12883	1062 STAPLES ADVANTAG		29.88	-29.88	H5795 5700 SERIES HEIGHT	
	05/01/15	20-9	P1500022-04	12883	1062 STAPLES ADVANTAG		64.02	-64.02	HML8851 24" X 24" CORNER	
	05/01/15	20-9	P1500022-05	12883	1062 STAPLES ADVANTAG		111.82	-111.82	HVL616 GUEST CHAIR FOUR	
	05/01/15	20-9	P1500022-06	12883	1062 STAPLES ADVANTAG		1,604.27	-1,604.27	VS6060L1B VOI 60: SM FTP	
	05/01/15	20-9	P1500022-07	12883	1062 STAPLES ADVANTAG		274.45	-274.45	H672 BRIGADE 600 SERIES	
TOTAL					FURNITURE AND EQUIPMENT	.00	2,349.50	.00		-2,349.50
25600					COMPUTER HARDWARE	.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	
	04/02/15	20-8		12829	1007 CDW GOVERNMENT I		515.16	.00	COOP HARWARE	
	04/02/15	20-8	P1500018-01	12807	1007 CDW GOVERNMENT I		293.58	-293.58	3268414 SAMSUNG S27C230B	
	04/02/15	20-8	P1500018-02	12807	1007 CDW GOVERNMENT I		979.10	-979.10	2926592 FUJITSU SCANSNAP	
	04/13/15	20-8	EFT00017		1039 UNION BANK & TRU		314.25	.00	COOP COMPUTER HARDWARE	
	04/13/15	20-8	EFT00017		1039 UNION BANK & TRU		2,050.80	.00	COOP COMPUTER HARDWARE	
	04/13/15	20-8	EFT00017		1039 UNION BANK & TRU		129.99	.00	COOP COMPUTER HARDWARE	
	05/07/15	17-8	P1500035-02		1002 APPLE COMPUTER			58.00	MB572Z/B MINI DISPLAYPOR	
	05/11/15	17-9	P1500036-01		1007 CDW GOVERNMENT I			588.64	3268414 SAMSUNG S27C230B	
	06/03/15	17-9	P1500061-01		1007 CDW GOVERNMENT I			239.99	2688909 LOGITECH CONFERE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		77.70	.00	COOP COMPUTER HARDWARE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		98.19	.00	COOP COMPUTER HARDWARE	
	06/04/15	20-10	P1500035-02	12927	1002 APPLE COMPUTER		58.00	-58.00	MB572Z/B MINI DISPLAYPOR	
	06/04/15	20-10	P1500036-01	12928	1007 CDW GOVERNMENT I		588.64	-588.64	3268414 SAMSUNG S27C230B	
	06/22/15	20-10	P1500061-01	13007	1007 CDW GOVERNMENT I		239.99	-239.99	2688909 LOGITECH CONFERE	
	06/23/15	17-10	P1500064-01		1007 CDW GOVERNMENT I			588.64	3268414 SAMSUNG S27C230	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600			COMPUTER HARDWARE	(cont'd)						
	06/26/15	17-10	P1500066-01		1007 CDW GOVERNMENT I			239.99	2688909 LOGITECH CONFERE	
	06/26/15	17-10	P1500066-02		1007 CDW GOVERNMENT I			96.64	3393496 STARTECH.COM 7 P	
	07/10/15	20-11	P1500064-01	13044	1007 CDW GOVERNMENT I		588.64	-588.64	3268414 SAMSUNG S27C230	
	07/10/15	20-11	P1500066-01	13044	1007 CDW GOVERNMENT I		239.99	-239.99	2688909 LOGITECH CONFERE	
	07/10/15	20-11	P1500066-02	13044	1007 CDW GOVERNMENT I		96.64	-96.64	3393496 STARTECH.COM 7 P	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		234.40	.00	COOP HENGE DOCKS	
	08/07/15	20-12		13074	1002 APPLE COMPUTER		108.00	.00	COOP COMPUTER HARDWARE	
TOTAL			COMPUTER HARDWARE			.00	6,613.07	515.16		-7,128.23
26300			DUES/FEES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	04/02/15	20-8		12769	1107 AEPA INC.		3,413.63	.00	COOP AEPA ASSESSMENT FEE	
TOTAL			DUES/FEES			3,000.00	3,413.63	.00		-413.63
26600			REPAYMENT MEMBER EQUITY			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAYMENT MEMBER EQUITY			.00	.00	.00		.00
26700			TRAVEL EXPENSES/MILEAGE			.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	
	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	

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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		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	
	03/02/15	20-7		12761	1072 HOLIDAY INN EXPR		83.00	.00	COOP LODGING-PETERSON	
	04/02/15	20-8		12778	1072 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	04/02/15	20-8		12781	1073 RODEWAY INN		77.99	.00	COOP TRAVEL/LODGING	
	04/02/15	20-8		12784	1101 CRAIG PETERSON		21.05	.00	COOP TRAVEL/EXP REIMBURSE	
	04/02/15	20-8		12784	1101 CRAIG PETERSON		17.96	.00	COOP TRAVEL/EXP REIMBURSE	
	04/02/15	20-8		12785	1076 PRISCILLA QUINTA		117.30	.00	COOP TRAVEL/EXP REIMBURSE	
	04/02/15	20-8		12816	1072 HOLIDAY INN EXPR		166.00	.00	COOP TRAVEL/LODGING	
	05/01/15	20-9		12852	1072 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	05/01/15	20-9		12855	1278 CORNHUSKER MARRI		210.00	.00	COOP TRAVEL/LODGING	
	05/01/15	20-9		12856	1073 RODEWAY INN		72.99	.00	COOP TRAVEL/LODGING	
	05/01/15	20-9		12860	1101 CRAIG PETERSON		26.48	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12860	1101 CRAIG PETERSON		457.13	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12860	1101 CRAIG PETERSON		226.89	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12860	1101 CRAIG PETERSON		375.15	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12860	1101 CRAIG PETERSON		610.73	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12862	1076 PRISCILLA QUINTA		337.99	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12862	1076 PRISCILLA QUINTA		171.72	.00	COOP TRAVEL EXP REIMBURSE	
	05/01/15	20-9		12862	1076 PRISCILLA QUINTA		182.45	.00	COOP TRAVEL EXP REIMBURSE	
	06/04/15	20-10		12903	1198 COMFORT INN		83.00	.00	COOP TRAVEL/LODGING	
	06/04/15	20-10		12904	1073 RODEWAY INN		218.97	.00	COOP TRAVEL/LODGING	
	06/04/15	20-10		12905	1058 NEW VICTORIAN IN		139.98	.00	COOP TRAVEL/LODGIN	
	06/04/15	20-10		12909	1101 CRAIG PETERSON		288.65	.00	COOP TRAVEL REIMBURSEMENT	
	06/04/15	20-10		12910	1076 PRISCILLA QUINTA		100.12	.00	COOP TRAVEL/EXP REIMBURSE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		14.29	.00	COOP TRAVEL EXPENSE	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		11.12	.00	COOP TRAVEL EXPENSE	
	07/10/15	20-11		13017	1039 UNION BANK & TRU		46.39	.00	COOP TRAVEL/MEALS	
	07/10/15	20-11		13033	1101 CRAIG PETERSON		132.15	.00	COOP TRAVEL/LODGING	
	08/07/15	20-12		13064	1085 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	08/07/15	20-12		13065	1198 COMFORT INN		99.95	.00	COOP TRAVEL/LODGING	
	08/07/15	20-12		13066	1073 RODEWAY INN		145.98	.00	COOP TRAVEL/LODGING	
	08/07/15	20-12		13069	1101 CRAIG PETERSON		369.89	.00	COOP TRAVEL REIMBURSEMENT	
	08/07/15	20-12		13069	1101 CRAIG PETERSON		57.50	.00	COOP TRAVEL REIMBURSEMENT	
	08/07/15	20-12		13069	1101 CRAIG PETERSON		199.61	.00	COOP TRAVEL REIMBURSEMENT	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES	(cont'd)						
	09/10/14	17-1	P1500002-18		1038 WORLD BOOK			160.60	OVERTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-19		1038 WORLD BOOK			121.00	PLEASANTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-20		1038 WORLD BOOK			247.50	RAVENNA PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-21		1038 WORLD BOOK			132.00	RIVERSIDE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-22		1038 WORLD BOOK			57.75	SANDHILLS PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-23		1038 WORLD BOOK			96.25	SARGENT PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-24		1038 WORLD BOOK			165.00	SHELTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-25		1038 WORLD BOOK			374.00	ST. PAUL PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-26		1038 WORLD BOOK			266.20	WOOD RIVER RURAL SCHOOLS	
	09/10/14	17-1	P1500003-01		1038 WORLD BOOK			156.75	ALMA PUBLIC SCHOOL	
	09/10/14	17-1	P1500003-02		1038 WORLD BOOK			156.75	ARAPAHOE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-03		1038 WORLD BOOK			145.75	AXTELL PUBLIC SCHOOL	
	09/10/14	17-1	P1500003-04		1038 WORLD BOOK			140.25	BERTRAND PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-05		1038 WORLD BOOK			115.50	ELWOOD PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-06		1038 WORLD BOOK			107.80	EUSTIS-FARNAM PUBLIC SCHO	
	09/10/14	17-1	P1500003-07		1038 WORLD BOOK			165.00	FRANKLIN PUBIC SCHOOLS	
	09/10/14	17-1	P1500003-08		1038 WORLD BOOK			598.40	HOLDREGE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-09		1038 WORLD BOOK			121.00	LOOMIS PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-10		1038 WORLD BOOK			407.00	MINDEN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-11		1038 WORLD BOOK			244.75	SOUTHERN VALLEY SCHOOLS	
	09/10/14	17-1	P1500003-12		1038 WORLD BOOK			115.50	WILCOX-HILDRETH PUBLIC SC	
	09/10/14	17-1	P1500004-01		1038 WORLD BOOK			838.75	ALLIANCE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-02		1038 WORLD BOOK			236.50	BAYARD SCHOOL	
	09/10/14	17-1	P1500004-03		1038 WORLD BOOK			27.50	BRIDGEPORT SCHOOL	
	09/10/14	17-1	P1500004-04		1038 WORLD BOOK			488.95	CHADRON SCHOOLS	
	09/10/14	17-1	P1500004-05		1038 WORLD BOOK			132.00	CRAWFORD SCHOOL	
	09/10/14	17-1	P1500004-06		1038 WORLD BOOK			137.50	CREEK VALLEY SCHOOLS	
	09/10/14	17-1	P1500004-07		1038 WORLD BOOK			57.75	GARDEN COUNTY SCHOOLS	
	09/10/14	17-1	P1500004-08		1038 WORLD BOOK			1,122.55	GERING PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-09		1038 WORLD BOOK			105.60	GORDON / RUSHVILLE HIGH	
	09/10/14	17-1	P1500004-10		1038 WORLD BOOK			86.90	HAY SPRINGS SCHOOL	
	09/10/14	17-1	P1500004-11		1038 WORLD BOOK			209.00	HEMINGFORD SCHOOL	
	09/10/14	17-1	P1500004-12		1038 WORLD BOOK			115.50	LEYTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-13		1038 WORLD BOOK			118.25	MINATARE HIGH SCHOOL	
	09/10/14	17-1	P1500004-14		1038 WORLD BOOK			350.90	MITCHELL SCHOOL	
	09/10/14	17-1	P1500004-15		1038 WORLD BOOK			192.50	MORRILL SCHOOL	
	09/10/14	17-1	P1500004-16		1038 WORLD BOOK			107.80	POTTER-DIX PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-17		1038 WORLD BOOK			1,650.00	SCOTTSBLUFF PUBLIC SCHOOL	
	09/10/14	17-1	P1500004-18		1038 WORLD BOOK			59.95	SIoux COUNTY SCHOOLS	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES		(cont'd)					
	09/10/14	17-1	P1500005-01		1038 WORLD BOOK			206.25	DUNDY COUNTY-STRATTON PUB	
	09/10/14	17-1	P1500005-02		1038 WORLD BOOK			54.45	HAYES CENTER PUBLIC SCHOO	
	09/10/14	17-1	P1500005-03		1038 WORLD BOOK			82.50	MAYWOOD PUBLIC SCHOOLS	
	09/10/14	17-1	P1500005-04		1038 WORLD BOOK			107.25	MEDICINE VALLEY PUBLIC SC	
	09/10/14	17-1	P1500005-05		1038 WORLD BOOK			162.25	SOUTHWEST PUBLIC SCHOOLS	
	09/10/14	17-1	P1500005-06		1038 WORLD BOOK			111.65	WAUNETA-PALISADE SCHOOLS	
	09/10/14	17-1	P1500005-07		1038 WORLD BOOK			154.00	HITCHCOCK COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-01		1038 WORLD BOOK			55.00	ARTHUR COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-02		1038 WORLD BOOK			285.45	HERSHEY PUBLIC SCHOOLS	
	09/10/14	17-1	P1500006-03		1038 WORLD BOOK			55.00	MCPHERSON COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-04		1038 WORLD BOOK			90.20	MULLEN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500006-05		1038 WORLD BOOK			2,260.50	NORTH PLATTE PUBLIC SCHOO	
	09/10/14	17-1	P1500006-06		1038 WORLD BOOK			82.50	PAXTON CONSOLIDATED SCHOO	
	09/10/14	17-1	P1500006-07		1038 WORLD BOOK			204.05	PERKINS COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-08		1038 WORLD BOOK			104.50	STAPLETON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500006-09		1038 WORLD BOOK			90.75	SUTHERLAND PUBLIC SCHOOLS	
	09/10/14	17-1	P1500007-01		1038 WORLD BOOK			154.00	JOHNSON-BROCK PUBLIC SCHOO	
	09/10/14	17-1	P1500007-02		1038 WORLD BOOK			372.35	SYRACUSE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500007-03		1038 WORLD BOOK			283.80	JOHNSON COUNTY CENTRAL PU	
	09/10/14	17-1	P1500007-04		1038 WORLD BOOK			553.30	NEBRASKA CITY SCHOOLS	
	09/10/14	17-1	P1500008-01		1038 WORLD BOOK			1,210.00	BEATRICE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500008-02		1038 WORLD BOOK			93.50	BRUNING-DAVENPORT UNIFIED	
	09/10/14	17-1	P1500008-03		1038 WORLD BOOK			137.50	DILLER-ODELL PUBLIC SCHOO	
	09/10/14	17-1	P1500008-04		1038 WORLD BOOK			120.45	MERIDIAN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500008-05		1038 WORLD BOOK			206.25	SOUTHERN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500008-06		1038 WORLD BOOK			192.50	TRI COUNTY PUBLIC SCHOOLS	
	09/10/14	17-1	P1500009-01		1038 WORLD BOOK			92.40	EXETER-MILLIGAN PUBLIC SC	
	09/12/14	11-1				1,700,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	P1500002-01	12524	1038 WORLD BOOK		176.00	-176.00	AMHERST PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-02	12524	1038 WORLD BOOK		134.75	-134.75	ANSELMO-MERNA PUBLIC SCHOO	
	10/03/14	20-2	P1500002-03	12524	1038 WORLD BOOK		68.75	-68.75	ARNOLD PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-04	12524	1038 WORLD BOOK		469.70	-469.70	BROKEN BOW PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-05	12524	1038 WORLD BOOK		84.15	-84.15	BURWELL PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-06	12524	1038 WORLD BOOK		255.75	-255.75	CENTURA PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-07	12524	1038 WORLD BOOK		462.55	-462.55	COZAD COMMUNITY SCHOOLS	
	10/03/14	20-2	P1500002-08	12524	1038 WORLD BOOK		176.00	-176.00	ELM CREEK PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-09	12524	1038 WORLD BOOK		56.10	-56.10	FAITH CHRISTIAN SCHOOL	
	10/03/14	20-2	P1500002-10	12524	1038 WORLD BOOK		322.30	-322.30	GIBBON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-11	12524	1038 WORLD BOOK		495.00	-495.00	GOTHENBURG PUBLIC SCHOOLS	

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26850			PROGRAM PURCHASES	(cont'd)						
	10/03/14	20-2	P1500002-12	12524	1038 WORLD BOOK		67.65	-67.65	GREELEY-WOLBACH-NORTH LOU	
	10/03/14	20-2	P1500002-13	12524	1038 WORLD BOOK		178.75	-178.75	KEARNEY CATHOLIC HIGH SCH	
	10/03/14	20-2	P1500002-14	12524	1038 WORLD BOOK		2,860.00	-2,860.00	KEARNEY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-15	12524	1038 WORLD BOOK		1,650.00	-1,650.00	LEXINGTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-16	12524	1038 WORLD BOOK		55.00	-55.00	LITCHFILED PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-17	12524	1038 WORLD BOOK		165.00	-165.00	LOUP CITY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-18	12524	1038 WORLD BOOK		160.60	-160.60	OVERTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-19	12524	1038 WORLD BOOK		121.00	-121.00	PLEASANTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-20	12524	1038 WORLD BOOK		247.50	-247.50	RAVENNA PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-21	12524	1038 WORLD BOOK		132.00	-132.00	RIVERSIDE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-22	12524	1038 WORLD BOOK		57.75	-57.75	SANDHILLS PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-23	12524	1038 WORLD BOOK		96.25	-96.25	SARGENT PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-24	12524	1038 WORLD BOOK		165.00	-165.00	SHELTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-25	12524	1038 WORLD BOOK		374.00	-374.00	ST. PAUL PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-26	12524	1038 WORLD BOOK		266.20	-266.20	WOOD RIVER RURAL SCHOOLS	
	10/03/14	20-2	P1500003-01	12525	1038 WORLD BOOK		156.75	-156.75	ALMA PUBLIC SCHOOL	
	10/03/14	20-2	P1500003-02	12525	1038 WORLD BOOK		156.75	-156.75	ARAPAHOE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-03	12525	1038 WORLD BOOK		145.75	-145.75	AXTELL PUBLIC SCHOOL	
	10/03/14	20-2	P1500003-04	12525	1038 WORLD BOOK		140.25	-140.25	BERTRAND PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-05	12525	1038 WORLD BOOK		115.50	-115.50	ELWOOD PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-06	12525	1038 WORLD BOOK		107.80	-107.80	EUSTIS-FARNAM PUBLIC SCHO	
	10/03/14	20-2	P1500003-07	12525	1038 WORLD BOOK		165.00	-165.00	FRANKLIN PUBIC SCHOOLS	
	10/03/14	20-2	P1500003-08	12525	1038 WORLD BOOK		598.40	-598.40	HOLDREGE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-09	12525	1038 WORLD BOOK		121.00	-121.00	LOOMIS PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-10	12525	1038 WORLD BOOK		407.00	-407.00	MINDEN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-11	12525	1038 WORLD BOOK		244.75	-244.75	SOUTHERN VALLEY SCHOOLS	
	10/03/14	20-2	P1500003-12	12525	1038 WORLD BOOK		115.50	-115.50	WILCOX-HILDRETH PUBLIC SC	
	10/03/14	20-2	P1500004-01	12527	1038 WORLD BOOK		838.75	-838.75	ALLIANCE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500004-02	12527	1038 WORLD BOOK		236.50	-236.50	BAYARD SCHOOL	
	10/03/14	20-2	P1500004-03	12527	1038 WORLD BOOK		27.50	-27.50	BRIDGEPORT SCHOOL	
	10/03/14	20-2	P1500004-04	12527	1038 WORLD BOOK		488.95	-488.95	CHADRON SCHOOLS	
	10/03/14	20-2	P1500004-05	12527	1038 WORLD BOOK		132.00	-132.00	CRAWFORD SCHOOL	
	10/03/14	20-2	P1500004-06	12527	1038 WORLD BOOK		137.50	-137.50	CREEK VALLEY SCHOOLS	
	10/03/14	20-2	P1500004-07	12527	1038 WORLD BOOK		57.75	-57.75	GARDEN COUNTY SCHOOLS	
	10/03/14	20-2	P1500004-08	12527	1038 WORLD BOOK		1,122.55	-1,122.55	GERING PUBLIC SCHOOLS	
	10/03/14	20-2	P1500004-09	12527	1038 WORLD BOOK		105.60	-105.60	GORDON / RUSHVILLE HIGH	
	10/03/14	20-2	P1500004-10	12527	1038 WORLD BOOK		86.90	-86.90	HAY SPRINGS SCHOOL	
	10/03/14	20-2	P1500004-11	12527	1038 WORLD BOOK		209.00	-209.00	HEMINGFORD SCHOOL	
	10/03/14	20-2	P1500004-12	12527	1038 WORLD BOOK		115.50	-115.50	LEYTON PUBLIC SCHOOLS	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850	PROGRAM PURCHASES			(cont'd)						
	10/03/14	20-2	P1500004-13	12527	1038 WORLD BOOK		118.25	-118.25	MINATARE HIGH SCHOOL	
	10/03/14	20-2	P1500004-14	12527	1038 WORLD BOOK		350.90	-350.90	MITCHELL SCHOOL	
	10/03/14	20-2	P1500004-15	12527	1038 WORLD BOOK		192.50	-192.50	MORRILL SCHOOL	
	10/03/14	20-2	P1500004-16	12527	1038 WORLD BOOK		107.80	-107.80	POTTER-DIX PUBLIC SCHOOLS	
	10/03/14	20-2	P1500004-17	12527	1038 WORLD BOOK		1,650.00	-1,650.00	SCOTTSBLUFF PUBLIC SCHOOL	
	10/03/14	20-2	P1500004-18	12527	1038 WORLD BOOK		59.95	-59.95	SIoux COUNTY SCHOOLS	
	10/03/14	20-2	P1500005-01	12527	1038 WORLD BOOK		206.25	-206.25	DUNDY COUNTY-STRATTON PUB	
	10/03/14	20-2	P1500005-02	12527	1038 WORLD BOOK		54.45	-54.45	HAYES CENTER PUBLIC SCHOO	
	10/03/14	20-2	P1500005-03	12527	1038 WORLD BOOK		82.50	-82.50	MAYWOOD PUBLIC SCHOOLS	
	10/03/14	20-2	P1500005-04	12527	1038 WORLD BOOK		107.25	-107.25	MEDICINE VALLEY PUBLIC SC	
	10/03/14	20-2	P1500005-05	12527	1038 WORLD BOOK		162.25	-162.25	SOUTHWEST PUBLIC SCHOOLS	
	10/03/14	20-2	P1500005-06	12527	1038 WORLD BOOK		111.65	-111.65	WAUNETA-PALISADE SCHOOLS	
	10/03/14	20-2	P1500005-07	12527	1038 WORLD BOOK		154.00	-154.00	HITCHCOCK COUNTY SCHOOLS	
	10/03/14	20-2	P1500006-01	12526	1038 WORLD BOOK		55.00	-55.00	ARTHUR COUNTY SCHOOLS	
	10/03/14	20-2	P1500006-02	12526	1038 WORLD BOOK		285.45	-285.45	HERSHEY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500006-03	12526	1038 WORLD BOOK		55.00	-55.00	MCPHERSON COUNTY SCHOOLS	
	10/03/14	20-2	P1500006-04	12526	1038 WORLD BOOK		90.20	-90.20	MULLEN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500006-05	12526	1038 WORLD BOOK		2,260.50	-2,260.50	NORTH PLATTE PUBLIC SCHOO	
	10/03/14	20-2	P1500006-06	12526	1038 WORLD BOOK		82.50	-82.50	PAXTON CONSOLIDATED SCHOO	
	10/03/14	20-2	P1500006-07	12526	1038 WORLD BOOK		204.05	-204.05	PERKINS COUNTY SCHOOLS	
	10/03/14	20-2	P1500006-08	12526	1038 WORLD BOOK		104.50	-104.50	STAPLETON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500006-09	12526	1038 WORLD BOOK		90.75	-90.75	SUTHERLAND PUBLIC SCHOOLS	
	10/03/14	20-2	P1500007-01	12527	1038 WORLD BOOK		154.00	-154.00	JOHNSON-BROCK PUBLIC SCHOO	
	10/03/14	20-2	P1500007-02	12527	1038 WORLD BOOK		372.35	-372.35	SYRACUSE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500007-03	12527	1038 WORLD BOOK		283.80	-283.80	JOHNSON COUNTY CENTRAL PU	
	10/03/14	20-2	P1500007-04	12527	1038 WORLD BOOK		553.30	-553.30	NEBRASKA CITY SCHOOLS	
	10/03/14	20-2	P1500008-01	12527	1038 WORLD BOOK		1,210.00	-1,210.00	BEATRICE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500008-02	12527	1038 WORLD BOOK		93.50	-93.50	BRUNING-DAVENPORT UNIFIED	
	10/03/14	20-2	P1500008-03	12527	1038 WORLD BOOK		137.50	-137.50	DILLER-ODELL PUBLIC SCHOO	
	10/03/14	20-2	P1500008-04	12527	1038 WORLD BOOK		120.45	-120.45	MERIDIAN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500008-05	12527	1038 WORLD BOOK		206.25	-206.25	SOUTHERN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500008-06	12527	1038 WORLD BOOK		192.50	-192.50	TRI COUNTY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500009-01	12527	1038 WORLD BOOK		92.40	-92.40	EXETER-MILLIGAN PUBLIC SC	
	05/27/15	17-9	P1500045-01		1038 WORLD BOOK			207.37	7WB-NE-PS-COMBO ANSELMO-	
	05/27/15	17-9	P1500045-02		1038 WORLD BOOK			76.70	1WB-PP POWER PACK ARNOL	
	05/27/15	17-9	P1500045-03		1038 WORLD BOOK			428.34	1WB-PP POWER PACK BROKE	
	05/27/15	17-9	P1500045-04		1038 WORLD BOOK			94.40	1WB-PP POWER PACK BURWE	
	05/27/15	17-9	P1500045-05		1038 WORLD BOOK			162.25	1WB-PP POWER PACK CENTR	
	05/27/15	17-9	P1500045-06		1038 WORLD BOOK			409.40	7WB-NE-PS-COMBO CENTURA	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES	(cont'd)						
	05/27/15	17-9	P1500045-07		1038 WORLD BOOK			418.90	1WB-PP POWER PACK	COZAD
	05/27/15	17-9	P1500045-08		1038 WORLD BOOK			206.50	1WB-PP POWER PACK	ELM C
	05/27/15	17-9	P1500045-09		1038 WORLD BOOK			64.90	1WB-PP POWER PACK	FAITH
	05/27/15	17-9	P1500045-10		1038 WORLD BOOK			322.14	1WB-PP POWER PACK	GIBBO
	05/27/15	17-9	P1500045-11		1038 WORLD BOOK			590.00	1WB-PP POWER PACK	GOTHE
	05/27/15	17-9	P1500045-12		1038 WORLD BOOK			194.70	1WB-PP POWER PACK	KEARN
	05/27/15	17-9	P1500045-13		1038 WORLD BOOK			3,061.51	1WB-PP POWER PACK	KEARN
	05/27/15	17-9	P1500045-14		1038 WORLD BOOK			1,770.00	1WB-PP POWER PACK	LEXIN
	05/27/15	17-9	P1500045-15		1038 WORLD BOOK			59.00	1WB-PP POWER PACK	LITCH
	05/27/15	17-9	P1500045-16		1038 WORLD BOOK			177.00	1WB-PP POWER PACK	LOUP
	05/27/15	17-9	P1500045-17		1038 WORLD BOOK			205.40	6WB-RR-COMBO	OVERTON PU
	05/27/15	17-9	P1500045-18		1038 WORLD BOOK			218.05	7WB-NE-PS-COMBO	PLEASAN
	05/27/15	17-9	P1500045-19		1038 WORLD BOOK			344.43	7WB-NE-PS-COMBO	RAVENNA
	05/27/15	17-9	P1500045-20		1038 WORLD BOOK			141.60	1WB-PP POWER PACK	RIVER
	05/27/15	17-9	P1500045-21		1038 WORLD BOOK			66.08	1WB-PP POWER PACK	SANDH
	05/27/15	17-9	P1500045-22		1038 WORLD BOOK			106.20	1WB-PP POWER PACK	SARGE
	05/27/15	17-9	P1500045-23		1038 WORLD BOOK			147.50	1WB-PP POWER PACK	SHELT
	05/27/15	17-9	P1500045-24		1038 WORLD BOOK			395.89	1WB-PP POWER PACK	ST. P
	05/27/15	17-9	P1500045-25		1038 WORLD BOOK			337.48	1WB-PP POWER PACK	WOOD
	05/27/15	17-9	P1500045-26		1038 WORLD BOOK			57.20	4WB-EB EBOOKS	WOOD RIVE
	05/27/15	17-9	P1500048-01		1038 WORLD BOOK			165.20	1WB-PP POWER PACK	ALMA
	05/27/15	17-9	P1500048-02		1038 WORLD BOOK			159.30	1WB-PP POWER PACK	AXTEL
	05/27/15	17-9	P1500048-03		1038 WORLD BOOK			134.52	1WB-PP POWER PACK	BERTR
	05/27/15	17-9	P1500048-04		1038 WORLD BOOK			119.18	1WB-PP POWER PACK	EUSTI
	05/27/15	17-9	P1500048-05		1038 WORLD BOOK			166.38	1WB-PP POWER PACK	FRANK
	05/27/15	17-9	P1500048-06		1038 WORLD BOOK			628.35	1WB-PP POWER PACK	HOLDR
	05/27/15	17-9	P1500048-07		1038 WORLD BOOK			107.97	1WB-PP POWER PACK	LOOMI
	05/27/15	17-9	P1500048-08		1038 WORLD BOOK			141.60	1WB-PP POWER PACK	MINDE
	05/27/15	17-9	P1500048-09		1038 WORLD BOOK			129.80	1WB-PP POWER PACK	MINDE
	05/27/15	17-9	P1500048-10		1038 WORLD BOOK			201.50	6WB-RR-COMBO	MINDEN PUB
	05/27/15	17-9	P1500048-11		1038 WORLD BOOK			262.55	1WB-PP POWER PACK	SOUTH
	05/27/15	17-9	P1500048-12		1038 WORLD BOOK			186.90	7WB-NE-PS-COMBO	WILCOX-
	05/27/15	17-9	P1500049-01		1038 WORLD BOOK			191.75	1WB-PP POWER PACK	JOHNS
	05/27/15	17-9	P1500049-02		1038 WORLD BOOK			619.50	1WB-PP POWER PACK	NEBRA
	05/27/15	17-9	P1500049-03		1038 WORLD BOOK			399.43	1WB-PP POWER PACK	SYRAC
	05/27/15	17-9	P1500050-01		1038 WORLD BOOK			100.30	1WB-PP POWER PACK	EXETE
	05/27/15	17-9	P1500050-02		1038 WORLD BOOK			818.33	1WB-PP POWER PACK	SEWAR
	05/27/15	17-9	P1500051-01		1038 WORLD BOOK			1,198.88	1WB-PP POWER PACK	BEATR
	05/27/15	17-9	P1500051-02		1038 WORLD BOOK			109.15	1WB-PP POWER PACK	BRUNI

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES	(cont'd)						
	05/27/15	17-9	P1500051-03		1038 WORLD BOOK			147.50	1WB-PP POWER PACK	DILLE
	05/27/15	17-9	P1500051-04		1038 WORLD BOOK			88.50	1WB-PP POWER PACK	MERID
	05/27/15	17-9	P1500051-05		1038 WORLD BOOK			356.00	7WB-NE-PS-COMBO	SOUTHER
	05/27/15	17-9	P1500051-06		1038 WORLD BOOK			206.50	1WB-PP POWER PACK	THAYE
	05/27/15	17-9	P1500051-07		1038 WORLD BOOK			103.25	1WB-PP POWER PACK	TRI C
	05/27/15	17-9	P1500052-01		1038 WORLD BOOK			293.70	7WB-NE-PS-COMBO	DUNDY C
	05/27/15	17-9	P1500052-02		1038 WORLD BOOK			94.40	1WB-PP POWER PACK	MAYWO
	05/27/15	17-9	P1500052-03		1038 WORLD BOOK			106.80	7WB-NE-PS-COMBO	MEDICIN
	05/27/15	17-9	P1500052-04		1038 WORLD BOOK			162.84	1WB-PP POWER PACK	SOUTH
	05/27/15	17-9	P1500053-01		1038 WORLD BOOK			899.75	1WB-PP POWER PACK	ALLIA
	05/27/15	17-9	P1500053-02		1038 WORLD BOOK			247.80	1WB-PP POWER PACK	BAYAR
	05/27/15	17-9	P1500053-03		1038 WORLD BOOK			29.50	1WB-PP POWER PACK	BRIDG
	05/27/15	17-9	P1500053-04		1038 WORLD BOOK			495.60	1WB-PP POWER PACK	CHADR
	05/27/15	17-9	P1500053-05		1038 WORLD BOOK			131.57	1WB-PP POWER PACK	CRAWF
	05/27/15	17-9	P1500053-06		1038 WORLD BOOK			222.50	7WB-NE-PS-COMBO	CREEK V
	05/27/15	17-9	P1500053-07		1038 WORLD BOOK			44.50	7WB-NE-PS-COMBO	GARDEN
	05/27/15	17-9	P1500053-08		1038 WORLD BOOK			1,180.00	1WB-PP POWER PACK	GERIN
	05/27/15	17-9	P1500053-09		1038 WORLD BOOK			582.95	7WB-NE-PS-COMBO	GORDON/
	05/27/15	17-9	P1500053-10		1038 WORLD BOOK			141.51	7WB-NE-PS-COMBO	HAY SPR
	05/27/15	17-9	P1500053-11		1038 WORLD BOOK			224.20	1WB-PP POWER PACK	HEMIN
	05/27/15	17-9	P1500053-12		1038 WORLD BOOK			126.85	1WB-PP POWER PACK	LEYTO
	05/27/15	17-9	P1500053-13		1038 WORLD BOOK			195.80	7WB-NE-PS-COMBO	MINATAR
	05/27/15	17-9	P1500053-14		1038 WORLD BOOK			384.68	1WB-PP POWER PACK	MITCH
	05/27/15	17-9	P1500053-15		1038 WORLD BOOK			284.80	7WB-NE-PS-COMBO	MORRILL
	05/27/15	17-9	P1500053-16		1038 WORLD BOOK			103.25	1WB-PP POWER PACK	POTTE
	05/27/15	17-9	P1500053-17		1038 WORLD BOOK			1,829.00	1WB-PP POWER PACK	SCOTT
	05/27/15	17-9	P1500053-18		1038 WORLD BOOK			59.00	1WB-PP POWER PACK	SIOUX
	05/27/15	17-9	P1500054-01		1038 WORLD BOOK			106.80	7WB-NE-PS-COMBO	ARTHUR
	05/27/15	17-9	P1500054-02		1038 WORLD BOOK			289.10	1WB-PP POWER PACK	HERSH
	05/27/15	17-9	P1500054-03		1038 WORLD BOOK			51.33	1WB-PP POWER PACK	MCPHE
	05/27/15	17-9	P1500054-04		1038 WORLD BOOK			146.85	7WB-NE-PS-COMBO	MULLEN
	05/27/15	17-9	P1500054-05		1038 WORLD BOOK			2,399.53	1WB-PP POWER PACK	NORTH
	05/27/15	17-9	P1500054-06		1038 WORLD BOOK			59.00	1WB-PP POWER PACK	PAXTO
	05/27/15	17-9	P1500054-07		1038 WORLD BOOK			227.15	1WB-PP POWER PACK	PERKI
	05/27/15	17-9	P1500054-08		1038 WORLD BOOK			118.00	1WB-PP POWER PACK	STAPL
	05/27/15	17-9	P1500054-09		1038 WORLD BOOK			206.50	1WB-PP POWER PACK	SUTHE
	05/27/15	17-9	P1500055-01		1038 WORLD BOOK			6,048.68	1WB-PP POWER PACK	ESU 1
	05/27/15	17-9	P1500055-02		1038 WORLD BOOK			127.27	7WB-NE-PS-COMBO	WYNOT P
	05/27/15	17-9	P1500055-03		1038 WORLD BOOK			784.09	7WB-NE-PS-COMBO	WAYNE C

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES	(cont'd)						
	05/27/15	17-9	P1500055-04		1038 WORLD BOOK			180.67	7WB-NE-PS-COMBO	WINSIDE
	05/27/15	17-9	P1500056-01		1038 WORLD BOOK			1,359.92	7WB-NE-PS-COMBO	ESU 17
	05/27/15	17-9	P1500057-01		1038 WORLD BOOK			10,419.23	7WB-NE-PS-COMBO	ESU 2 S
	05/27/15	17-9	P1500058-01		1038 WORLD BOOK			8,440.25	6WB-RR-COMBO	ESU 7 SCHO
	05/27/15	17-9	P1500059-01		1038 WORLD BOOK			11,102.75	7WB-NE-PS-COMBO	ESU 8 S
	05/27/15	17-9	P1500060-01		1038 WORLD BOOK			7,818.65	7WB-NE-PS-COMBO	ESU 9 S
	06/05/15	17-9	P1500063-01		1038 WORLD BOOK			27.73	1WB-PP POWER PACK	YRTC-
	06/22/15	20-10	P1500060-01	13012	1038 WORLD BOOK		7,818.65	-7,818.65	7WB-NE-PS-COMBO	ESU 9 S
	07/10/15	20-11		13042	1131 BROWN & SAENGER		786.20	.00	COOP SCHOOL PURCHASES	
	07/10/15	20-11	P1500059-01	13046	1038 WORLD BOOK		11,102.75	-11,102.75	7WB-NE-PS-COMBO	ESU 8 S
TOTAL			PROGRAM PURCHASES			1,700,000.00	45,040.05	55,838.38		1,599,121.57
26900			CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTINGENCY			.00	.00	.00		.00
TOTAL Program - COOP						2,302,876.00	393,009.89	56,719.72		1,853,146.39
TOTAL Department - COOP						2,302,876.00	393,009.89	56,719.72		1,853,146.39
01-40-400-000-0140400000 - SRS SRS GENERAL										
21100			REGULAR SALARIES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				265,335.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		13,020.28	.00	SRS SALARIES	
	11/05/14	20-3	12541		1064 ESU 17		13,020.28	.00	SRS SALARIES	
	12/03/14	20-4	12579		1064 ESU 17		13,020.28	.00	SRS SALARIES	
	01/15/15	20-5	12648		1064 ESU 17		13,020.28	.00	SRS SALARIES	
	01/26/15	20-6	12663		1064 ESU 17		13,020.29	.00	SRS SALARIES	
	03/02/15	20-7	12710		1064 ESU 17		13,020.26	.00	SRS SALARIES	
	04/02/15	20-8	12765		1064 ESU 17		13,020.29	.00	SRS SALARIES	
	05/01/15	20-9	12838		1064 ESU 17		13,020.26	.00	SRS SALARIES	
	06/04/15	20-10	12886		1064 ESU 17		13,020.29	.00	SRS SALARIES	
	07/10/15	20-11	13018		1064 ESU 17		13,020.26	.00	SRS SALARIES	
	08/07/15	20-12	13047		1064 ESU 17		17,857.39	.00	SRS SALARIES	
TOTAL			REGULAR SALARIES			265,335.00	148,060.16	.00		117,274.84
21200			SUB OR TEMP			.00	.00	.00	BEGINNING BALANCE	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21200		SUB OR TEMP								
	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			SRS EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 ESU 17		11.25	.00	SRS PHONE STIPEND	
	01/26/15	20-6	12663		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
	03/02/15	20-7	12710		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
	04/02/15	20-8	12765		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
	05/01/15	20-9	12838		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
	06/04/15	20-10	12886		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
	07/10/15	20-11	13018		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
	08/07/15	20-12	13047		1064 ESU 17		1.88	.00	SRS PHONE STIPEND	
TOTAL		EMPLOYEE BENEFITS				.00	24.41	.00		-24.41
22100		SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				18,190.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		940.05	.00	SRS SS/MEDICARE	
	11/05/14	20-3	12541		1064 ESU 17		940.05	.00	SRS SS/MEDICARE	
	12/03/14	20-4	12579		1064 ESU 17		940.05	.00	SRS SS/MEDICARE	
	01/15/15	20-5	12648		1064 ESU 17		940.05	.00	SRS SS/MEDICARE	
	01/26/15	20-6	12663		1064 ESU 17		940.20	.00	SRS SS/MEDICARE	
	03/02/15	20-7	12710		1064 ESU 17		940.18	.00	SRS SS/MEDICARE	
	04/02/15	20-8	12765		1064 ESU 17		940.20	.00	SRS SS/MEDICARE	
	05/01/15	20-9	12838		1064 ESU 17		940.18	.00	SRS SS/MEDICARE	
	06/04/15	20-10	12886		1064 ESU 17		940.20	.00	SRS SS/MEDICARE	
	07/10/15	20-11	13018		1064 ESU 17		940.18	.00	SRS SS/MEDICARE	
	08/07/15	20-12	13047		1064 ESU 17		1,181.86	.00	SRS SS/MEDICARE	
TOTAL		SOCIAL SECURITY				18,190.00	10,583.20	.00		7,606.80
22200		RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				26,209.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	11/05/14	20-3	12541		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	12/03/14	20-4	12579		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	01/15/15	20-5	12648		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	01/26/15	20-6	12663		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	03/02/15	20-7	12710		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	04/02/15	20-8	12765		1064 ESU 17		1,286.11	.00	SRS RETIREMENT	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22200										
					(cont'd)					
	05/01/15	20-9		12838	1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	06/04/15	20-10		12886	1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	07/10/15	20-11		13018	1064 ESU 17		1,286.11	.00	SRS RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		1,763.91	.00	SRS RETIREMENT	
TOTAL		RETIREMENT				26,209.00	14,625.01	.00		11,583.99
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	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 ESU 17		1.75	.00	SRS WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	03/02/15	20-7		12710	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		.88	.00	SRS WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		.88	.00	SRS WAGE WORKS	
TOTAL		FLEX SPEND				.00	9.67	.00		-9.67
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,592.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		78.11	.00	SRS WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		78.11	.00	SRS WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		78.11	.00	SRS WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		78.11	.00	SRS WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		78.11	.00	SRS WORK COMP	
	03/02/15	20-7		12710	1064 ESU 17		78.11	.00	SRS WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		78.11	.00	SRS WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		78.11	.00	SRS WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		78.11	.00	SRS WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		78.11	.00	SRS WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		107.04	.00	SRS WORK COMP	
TOTAL		WORK COMP				1,592.00	888.14	.00		703.86
22600						.00	.00	.00	BEGINNING BALANCE	
		LIFE INSURANCE								

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Fund - 01 - GENERAL FUND
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SELECTION CRITERIA: ALL
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TOTALED ON: Fund,Department,Program

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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)
	11/11/14	20-3		12566	1052 SOLIANT CONSULTI		5,206.25	.00	SRS CONTRACTED SERVICES	
	12/03/14	20-4		12584	1052 SOLIANT CONSULTI		7,934.50	.00	SRS CONTRACTED SERVICES	
	12/03/14	20-4		12584	1052 SOLIANT CONSULTI		11,663.75	.00	SRS CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICE	
	12/05/14	20-4		12607	1052 SOLIANT CONSULTI		4,506.25	.00	SRS CONTRACTED SERVICES	
	12/12/14	20-4		12626	1052 SOLIANT CONSULTI		1,312.50	.00	SRS CONTRACTED SERVICES	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	01/15/15	20-5		12655	1052 SOLIANT CONSULTI		7,962.50	.00	SRS CONTRACTED SERVICES	
	01/15/15	20-5		12655	1052 SOLIANT CONSULTI		4,112.50	.00	SRS CONTRACTED SERVICES	
	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	
	03/02/15	20-7		12713	1052 SOLIANT CONSULTI		4,448.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		7,934.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		11,663.75	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		4,112.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		7,962.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12736	1052 SOLIANT CONSULTI		787.50	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		2,784.25	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		1,793.75	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		4,681.25	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		1,487.50	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12833	1052 SOLIANT CONSULTI		4,868.50	.00	SRS CONTRACTED SERVICES	
	05/01/15	20-9		12845	1052 SOLIANT CONSULTI		6,996.00	.00	SRS CONTRACTED SERVICES	
	05/01/15	20-9		12846	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	06/04/15	20-10		12894	1052 SOLIANT CONSULTI		2,261.00	.00	SRS CONTRACTED SERVICES	
	06/04/15	20-10		12894	1052 SOLIANT CONSULTI		7,568.75	.00	SRS CONTRACTED SERVICES	
	06/04/15	20-10		12895	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	06/22/15	20-10		12933	1052 SOLIANT CONSULTI		4,739.00	.00	SRS CONTRACTED SERVICES	
	06/22/15	20-10		12934	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICE	
	07/10/15	20-11		13022	1052 SOLIANT CONSULTI		13,622.00	.00	SRS CONTRACTED SERVICES	
	07/10/15	20-11		13022	1052 SOLIANT CONSULTI		12,176.50	.00	SRS CONTRACTED SERVICES	
	07/10/15	20-11		13023	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	08/07/15	20-12		13057	1052 SOLIANT CONSULTI		4,098.50	.00	SRS CONTRACTED SERVICES	

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SELECTION CRITERIA: ALL
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Fund - 01 - GENERAL FUND
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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Fund - 01 - GENERAL FUND
Org Unit - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23280						.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				.00			POSTED FROM BUDGET SYSTEM	
	04/24/15	19-8		20150104			2,512.94		SRS POSITION ADVERTISING	
TOTAL						.00	2,512.94	.00		-2,512.94
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12534	1050 BISHOP BUSINESS		41.73		SRS PRINTING LINCOLN	
	02/03/15	20-6		12691	1050 BISHOP BUSINESS		49.23		SRS PRINTING/COPIES	
	05/01/15	20-9		12843	1050 BISHOP BUSINESS		53.35		SRS PRINTING/COPIES	
	08/07/15	20-12		13054	1050 BISHOP BUSINESS		38.55		SRS PRINTING EXPENSE	
TOTAL						100.00	182.86	.00		-82.86
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				50.00			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		POSTAGE USAGE	
	11/26/14	19-3		20150046			2.40		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			4.32		SRS POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			4.32		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			3.84		SRS POSTAGE	
	04/30/15	19-8		20150106			9.60		SRS POSTAGE AINSWORTH	
	05/01/15	20-9		12840	1041 NASB		.96	.00	SRS POSTAGE LINCOLN	
	05/01/15	20-9		12859	1111 WADE FRUHLING		1.40	.00	SRS POSTAGE	
	05/29/15	19-9		20150119			3.84		SRS POSTAGE	
	06/22/15	20-10		12932	1041 NASB		.48	.00	SRS POSTAGE LINCOLN	
	07/07/15	19-10		20150136			4.37		SRS POSTAGE	
	07/10/15	20-11		13020	1041 NASB		1.86	.00	SRS POSTAGE LINCOLN	
	08/05/15	19-11		20150153			1.94		SRS POSTAGE AINSWORTH	
TOTAL						50.00	45.74	.00		4.26
23820						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,709.00			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	

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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820	PHONE			(cont'd)						
	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	
	03/02/15	20-7		12718	1044 TIME WARNER CABL		65.01	.00	SRS PHONE LINCOLN	
	03/02/15	20-7		12729	1047 AT&T MOBILITY		176.40	.00	SRS MOBILE PHONE EXP	
	04/02/15	20-8		12768	1044 TIME WARNER CABL		62.20	.00	SRS PHONE LINCOLN	
	04/02/15	20-8		12812	1047 AT&T MOBILITY		176.50	.00	SRS MOBILE PHONES	
	05/01/15	20-9		12841	1044 TIME WARNER CABL		62.25	.00	SRS PHONE LINCOLN	
	05/01/15	20-9		12842	1047 AT&T MOBILITY		176.12	.00	SRS MOBILE PHONE EXP	
	06/04/15	20-10		12890	1044 TIME WARNER CABL		62.25	.00	SRS PHONE LINCOLN	
	06/22/15	20-10		12935	1047 AT&T MOBILITY		176.12	.00	SRS PHONE EXPENSE	
	06/22/15	20-10		12936	1044 TIME WARNER CABL		66.00	.00	SRS PHONE LINCOLN	
	07/10/15	20-11		13021	1047 AT&T MOBILITY		181.12	.00	SRS PHONE EXPENSE	
	08/07/15	20-12		13053	1047 AT&T MOBILITY		178.44	.00	SRS PHONE EXPENSE	
	08/07/15	20-12		13055	1044 TIME WARNER CABL		62.03	.00	SRS PHONE LINCOLN	
TOTAL	PHONE					3,709.00	2,765.96	.00		943.04
23830	COMPUTER/INTERNET SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,998.00			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	
	03/02/15	20-7		12718	1044 TIME WARNER CABL		150.05	.00	SRS INTERNET LINCOLN	
	04/02/15	20-8		12768	1044 TIME WARNER CABL		153.25	.00	SRS INTERNET LINCOLN	
	04/02/15	20-8		12768	1044 TIME WARNER CABL		7.50	.00	SRS INTERNET LINCOLN	
	05/01/15	20-9		12841	1044 TIME WARNER CABL		160.80	.00	SRS INTERNET LINCOLN	
	06/04/15	20-10		12890	1044 TIME WARNER CABL		160.80	.00	SRS INTERNET LINCOLN	
	06/22/15	20-10		12936	1044 TIME WARNER CABL		157.05	.00	SRS INTERNET LINCOLN	
	08/07/15	20-12		13055	1044 TIME WARNER CABL		153.08	.00	SRS INTERNET LINCOLN	
TOTAL	COMPUTER/INTERNET SERVICE					3,998.00	1,667.28	.00		2,330.72
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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SORTED BY: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100	SUPPLIES (cont'd)									
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
	11/10/14	17-2	P1500011-01		1226 TPRINT			60.36	BUSINESS CARDS, PRINTING,	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		60.36	-60.36	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	SRS SUPPLIES	
	03/27/15	17-7	P1500024-02		1007 CDW GOVERNMENT I			11.87	1111781 STARTECH COM 6 F	
	03/27/15	17-7	P1500024-03		1007 CDW GOVERNMENT I			5.92	456361 TRIPP LITE 6FT VG	
	04/02/15	20-8	P1500024-02	12830	1007 CDW GOVERNMENT I		11.87	-11.87	1111781 STARTECH COM 6 F	
	04/02/15	20-8	P1500024-03	12830	1007 CDW GOVERNMENT I		5.92	-5.92	456361 TRIPP LITE 6FT VG	
	05/01/15	20-9		12859	1111 WADE FRUHLING		19.98	.00	SRS SUPPLIES	
	05/21/15	17-9	P1500041-01		1226 TPRINT			59.00	BUSINESS CARDS,WITH QR CO	
	05/21/15	17-9	P1500041-02		1226 TPRINT			6.60	ESTIMATED SHIPPING	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		84.10	.00	SRS SUPPLIES	
	06/22/15	20-10		12942	1108 ESU 11		1.29	.00	SRS SUPPLIES/BADGES	
	06/22/15	20-10		12937	1226 TPRINT		59.50	.00	SRS SUPPLIES/BUS. CARDS	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		32.10	.00	SRS SUPPLIES - JABRA	
TOTAL	SUPPLIES					500.00	292.12	65.60		142.28
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				3,900.00			POSTED FROM BUDGET SYSTEM	
	06/26/15	17-10	P1500068-01		1301 ACADEMIC SUPERST			48.00	1592671 ADOBE CREATIVE C	
	07/20/15	17-11	P1500072-01		1031 SOFTCHOICE CORPO			43.00	NW5263 021-10282 PL-Z M	
	07/20/15	17-11	P1500072-02		1031 SOFTCHOICE CORPO			43.00	GG4320 3YF-00294-PL-Z M	
	08/12/15	17-11	P1500079-02		1031 SOFTCHOICE CORPO			43.00	UB6884 3YF-00549 PL-Z M	
	08/07/15	20-12	P1500072-01	13079	1031 SOFTCHOICE CORPO		43.00	-43.00	NW5263 021-10282 PL-Z M	
	08/07/15	20-12	P1500072-02	13079	1031 SOFTCHOICE CORPO		43.00	-43.00	GG4320 3YF-00294-PL-Z M	
TOTAL	COMPUTER SOFTWARE/LICENSE					3,900.00	86.00	91.00		3,723.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
25300										
	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	
	03/27/15	17-7	P1500024-01		1007 CDW GOVERNMENT I			539.02	3268414 SAMSUNG S27C230B	
	04/02/15	20-8	P1500024-01	12830	1007 CDW GOVERNMENT I		539.02	-539.02	3268414 SAMSUNG S27C230B	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		2,018.06	.00	SRS COMPUTER HARDWARE	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		37.32	.00	SRS COMPUTER HARDWARE	
	08/07/15	20-12		13074	1002 APPLE COMPUTER		2,198.00	.00	SRS COMPUTER HARDWARE	
	08/07/15	20-12		13080	1007 CDW GOVERNMENT I		269.51	.00	SRS COMPUTER HARDWARE	
TOTAL						.00	5,061.91	.00		-5,061.91
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				10,340.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12473	1083 HOLIDAY INN EXPR		159.95	.00	SRS LODGING FRUHLING	
	10/03/14	20-2		12504	1214 HOLIDAY INN EXPR		83.00	.00	SRS TRAVEL/LODGING	
	10/03/14	20-2		12505	1074 HOLIDAY INN EXPR		93.00	.00	SRS TRAVEL/LODGING	
	10/03/14	20-2		12514	1111 WADE FRUHLING		2,139.32	.00	SRS TRAVEL/EXPENSE REIMBU	
	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	
	05/01/15	20-9		12859	1111 WADE FRUHLING		833.18	.00	SRS TRAVEL REIMBURSEMENT	
	06/04/15	20-10		12903	1198 COMFORT INN		94.95	.00	SRS TRAVEL/LODGING	
TOTAL						10,340.00	5,491.96	.00		4,848.04
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,030.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12514	1111 WADE FRUHLING		64.09	.00	SRS CATERING, BOARD MTNG	
	05/01/15	20-9		12859	1111 WADE FRUHLING		77.98	.00	SRS CONF/MEETING MEALS	
TOTAL						3,030.00	142.07	.00		2,887.93
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
26900		CONTINGENCY		(cont'd)						
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTINGENCY				.00	.00	.00		.00
TOTAL Program - SRS						434,734.00	357,260.50	156.60		77,316.90
TOTAL Department - SRS						434,734.00	357,260.50	156.60		77,316.90
01-50-500-000-0150500000 - PROF DEV PD GENERAL										
21100		REGULAR SALARIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				23,133.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		1,927.77	.00	PD SALARIES	
	11/05/14	20-3	12541		1064 ESU 17		1,927.77	.00	PD SALARIES	
	12/03/14	20-4	12579		1064 ESU 17		1,927.77	.00	PD SALARIES	
	01/15/15	20-5	12648		1064 ESU 17		1,927.77	.00	PD SALARIES	
	01/26/15	20-6	12663		1064 ESU 17		1,927.77	.00	PD SALARIES	
	02/18/15	19-6	20150079				-1,252.40		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 ESU 17		1,614.67	.00	PD SALARIES	
	04/02/15	20-8	12765		1064 ESU 17		1,614.67	.00	PD SALARIES	
	05/01/15	20-9	12838		1064 ESU 17		1,614.66	.00	PD SALARIES	
	06/04/15	20-10	12886		1064 ESU 17		1,614.66	.00	PD SALARIES	
	07/10/15	20-11	13018		1064 ESU 17		1,614.66	.00	PD SALARIES	
	08/07/15	20-12	13047		1064 ESU 17		1,659.88	.00	PD SALARIES	
TOTAL		REGULAR SALARIES				23,133.00	18,119.65	.00		5,013.35
22000		EMPLOYEE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			PD EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 ESU 17		31.50	.00	PD PHONE STIPEND	
	01/26/15	20-6	12663		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
	03/02/15	20-7	12710		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
	04/02/15	20-8	12765		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
	05/01/15	20-9	12838		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
	06/04/15	20-10	12886		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
	07/10/15	20-11	13018		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
	08/07/15	20-12	13047		1064 ESU 17		5.25	.00	PD PHONE STIPEND	
TOTAL		EMPLOYEE BENEFITS				.00	68.25	.00		-68.25
22100		SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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	SOCIAL SECURITY (cont'd)									
	09/12/14	11-1				1,663.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		138.21	.00	PD SS/MEDICARE	
	11/05/14	20-3		12541	1064 ESU 17		138.21	.00	PD SS/MEDICARE	
	12/03/14	20-4		12579	1064 ESU 17		138.21	.00	PD SS/MEDICARE	
	01/15/15	20-5		12648	1064 ESU 17		138.21	.00	PD SS/MEDICARE	
	01/26/15	20-6		12663	1064 ESU 17		138.62	.00	PD SS/MEDICARE	
	02/18/15	19-6		20150079			-84.48		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		117.50	.00	PD SS/MEDICARE	
	04/02/15	20-8		12765	1064 ESU 17		117.50	.00	PD SS/MEDICARE	
	05/01/15	20-9		12838	1064 ESU 17		117.50	.00	PD SS/MEDICARE	
	06/04/15	20-10		12886	1064 ESU 17		117.50	.00	PD SS/MEDICARE	
	07/10/15	20-11		13018	1064 ESU 17		117.50	.00	PD SS/MEDICARE	
	08/07/15	20-12		13047	1064 ESU 17		120.96	.00	PD SS/MEDICARE	
TOTAL	SOCIAL SECURITY					1,663.00	1,315.44	.00		347.56
22200	RETIREMENT					.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 ESU 17		190.42	.00	PD RETIREMENT	
	11/05/14	20-3		12541	1064 ESU 17		190.42	.00	PD RETIREMENT	
	12/03/14	20-4		12579	1064 ESU 17		190.42	.00	PD RETIREMENT	
	01/15/15	20-5		12648	1064 ESU 17		190.42	.00	PD RETIREMENT	
	01/26/15	20-6		12663	1064 ESU 17		190.42	.00	PD RETIREMENT	
	02/18/15	19-6		20150079			-123.72		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		159.49	.00	PD RETIREMENT	
	04/02/15	20-8		12765	1064 ESU 17		159.49	.00	PD RETIREMENT	
	05/01/15	20-9		12838	1064 ESU 17		159.49	.00	PD RETIREMENT	
	06/04/15	20-10		12886	1064 ESU 17		159.49	.00	PD RETIREMENT	
	07/10/15	20-11		13018	1064 ESU 17		159.49	.00	PD RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		163.96	.00	PD RETIREMENT	
TOTAL	RETIREMENT					2,285.00	1,789.79	.00		495.21
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	
	11/05/14	11-2				.00		.00	PROF DEV PD FLEX SPEND	
	11/05/14	20-3		12541	1064 ESU 17		2.80	.00	PD WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		1.40	.00	PD WAGE WORKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22305										
					(cont'd)					
	01/15/15	20-5		12648	1064 ESU 17		1.40	.00	PD WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		1.40	.00	PD WAGE WORKS	
	02/18/15	19-6		20150079			-2.15		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		.97	.00	PD WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		.97	.00	PD WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		.97	.00	PD WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		.97	.00	PD WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		.97	.00	PD WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		.97	.00	PD WAGE WORKS	
TOTAL		FLEX SPEND				.00	10.67	.00		-10.67
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				139.00				
	10/03/14	20-2		12487	1064 ESU 17		11.56	.00	PD WORK COMPE	
	11/05/14	20-3		12541	1064 ESU 17		11.56	.00	PD WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		11.56	.00	PD WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		11.56	.00	PD WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		11.56	.00	PD WORK COMP	
	02/18/15	19-6		20150079			-7.52		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		9.68	.00	PD WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		9.68	.00	PD WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		9.68	.00	PD WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		9.68	.00	PD WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		9.68	.00	PD WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		9.68	.00	PD WORK COMP	
TOTAL		WORK COMP				139.00	108.36	.00		30.64
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12697	1067 ESU 10		4.00	.00	PD PRINTING/COPIES	
TOTAL		PRINTING				.00	4.00	.00		-4.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			16.80		POSTAGE USAGE	
	11/26/14	19-3		20150046			32.16		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			34.77		PD POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			32.64		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			9.60		PD POSTAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23810		POSTAGE			(cont'd)					
	04/30/15	19-8		20150106			1.44		PD POSTAGE AINSWORTH	
	05/29/15	19-9		20150119			19.20		PDO POSTAGE	
	07/07/15	19-10		20150136			18.59		PD POSTAGE	
	08/05/15	19-11		20150153			.97		PD POSTAGE AINSWORTH	
TOTAL		POSTAGE				.00	166.17	.00		-166.17
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12762	1062 STAPLES ADVANTAG		29.58	.00	PD PROF DEV SUPPLIES	
	07/10/15	20-11		13043	1131 BROWN & SAENGER		51.60	.00	PD SUPPLIES	
TOTAL		SUPPLIES				.00	81.18	.00		-81.18
26700		TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	04/02/15	20-8		12766	1042 NE COUNCIL OF SC		75.00	.00	PD TRAVEL/MAY CELEBRATION	
TOTAL		TRAVEL EXPENSES/MILEAGE				.00	75.00	.00		-75.00
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				
	09/12/14	13-1				.00				
	09/12/14	11-1				4,000.00				
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			POSTED FROM BUDGET SYSTEM	
	07/10/15	20-11		13029	1067 ESU 10		1,500.00	.00	PD CONTRACTED SERVICES	
TOTAL		CONTRACTED SERVICES				4,000.00	1,500.00	.00		2,500.00
23190		PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/11/14	19-3		20150035			-7.00		ACCT PAY/EXP ADJUSTMENT	
	11/11/14	20-3		12568	1223 ESU 8		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00				
TOTAL						500.00	.00	.00		500.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00				
	06/04/15	20-10		12903	1198 COMFORT INN		255.85	.00	PD TRAVEL/LODGING	
	08/07/15	20-12		13065	1198 COMFORT INN		199.90	.00	PD TRAVEL/LODGING	
TOTAL						1,000.00	455.75	.00		544.25
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,699.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 ESU 3		2,890.00	.00	PD ESU PDO MEETINGS	
	02/03/15	20-6		12697	1067 ESU 10		2,461.50	.00	PD CONF/2 DAYS	
	03/02/15	20-7		12727	1251 DATASITE DESIGNS		5,599.98	.00	PD PROF DEV CONF	
	03/02/15	20-7		12727	1251 DATASITE DESIGNS		-112.00	.00	NE TAX WITHHOLDING	
	04/02/15	20-8		12809	1042 NE COUNCIL OF SC		25.00	.00	PD CELEBRATION DINNER	
	05/01/15	20-9		EFT00018	1195 NEBRASKA DEPARTM		112.00	.00	NE INCOME TAX WITHHOLDING	
	06/22/15	20-10		12941	1067 ESU 10		1,932.70	.00	PD TRAINING/MEETINGS	
TOTAL						12,699.00	12,909.18	.00		-210.18
01-50-500-400-0150500400 - PROF DEV PD FEDERAL										
23180						.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	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	PD ED-FI CONTRACTED SERVI	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		200.00	.00	PD PRO DEV CONTRACTED SER	
	05/01/15	20-9		12846	1051 HARVILL ENTERPRI		200.00	.00	PD PRO DEV CONTRACED SERV	
	06/04/15	20-10		12895	1051 HARVILL ENTERPRI		200.00	.00	PD CONTRACTED SERVICES	
	06/22/15	20-10		12934	1051 HARVILL ENTERPRI		200.00	.00	PD CONTRACTED SERVICE	
	07/10/15	20-11		13023	1051 HARVILL ENTERPRI		200.00	.00	PD/ED-FI CONTRACTED SERVI	
TOTAL						200,000.00	2,000.00	.00		198,000.00
TOTAL Program - PROF DEV						246,669.00	38,603.44	.00		208,065.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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)									
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	
	02/03/15	20-6		12700	1173 STREAKWAVE WIREL		6,500.00	.00	PD NOC UNBIQUITI TRAINING	
	05/11/15	17-9	P1500037-01		1279 NEW HORIZONS COM			6,000.00	CERTIFIED INFORMATION SYS	
	07/10/15	20-11		13026	1173 STREAKWAVE WIREL		6,500.00	.00	PD NOC TRAINING	
	07/10/15	20-11	P1500037-01	13045	1279 NEW HORIZONS COM		6,000.00	-6,000.00	CERTIFIED INFORMATION SYS	
TOTAL	PROFESSIONAL DEVELOPMENT					21,000.00	19,000.00	.00		2,000.00
24400	PERIODICALS					.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	CONFERENCE/CONVENTION/MTG					.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 ESU 7		448.15	.00	PD NOC MEETINGS	
	04/02/15	20-8		12815	1067 ESU 10		143.91	.00	PD NOC DEAC MEETING	
	06/04/15	20-10		12899	1057 ESU 3		345.00	.00	NOC CONF/MEETING EXPENSE	
	08/07/15	20-12		13062	1108 ESU 11		406.11	.00	PD NOC TRAINING	
TOTAL	CONFERENCE/CONVENTION/MTG					1,500.00	1,507.27	.00		-7.27
TOTAL Program - NOC						27,600.00	26,147.27	.00		1,452.73
01-50-520-200-0150520200 - PROF DEV SDA ESU										
23190	PROFESSIONAL DEVELOPMENT					.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	
	03/02/15	20-7		12762	1062 STAPLES ADVANTAG		35.10	.00	PD SDA SUPPLIES	
	06/04/15	20-10		12900	1280 ESU 6		289.10	.00	SDA PROF DEVELOPMENT	
TOTAL	PROFESSIONAL DEVELOPMENT					17,500.00	14,911.16	.00		2,588.84
26800	CONFERENCE/CONVENTION/MTG					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
Org Unit - 0150520200 - PROF DEV SDA ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800	CONFERENCE/CONVENTION/MTG (cont'd)									
	09/12/14	11-1				9,838.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 ESU 3		116.00	.00	PD SDA STRATEGIST MEETING	
	10/03/14	20-2		12488	1057 ESU 3		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 ESU 3		50.00	.00	PD SDA MEETING	
	12/03/14	20-4		12586	1057 ESU 3		1,040.00	.00	PD SDA MEETING	
	12/03/14	20-4		12586	1057 ESU 3		1,040.00	.00	PD SDA MEETING	
	02/03/15	20-6		12697	1067 ESU 10		452.15	.00	PD SDA CONF	
	05/01/15	20-9		12847	1066 CHARTWELLS DININ		550.33	.00	PD SDA CONF/MEETING	
	06/04/15	20-10		12896	1106 NORTHEAST COMMUN		2,347.40	.00	SDA CONF/MEETING EXPENSE	
	06/22/15	20-10		12941	1067 ESU 10		249.91	.00	PD SDA MEETING	
	06/22/15	20-10		12944	1299 HOLIDAY INN EXPR		415.00	.00	PD SDA STRATEGIST MEETING	
TOTAL	CONFERENCE/CONVENTION/MTG					9,838.00	7,073.39	.00		2,764.61
TOTAL Program - SDA						27,338.00	21,984.55	.00		5,353.45
01-50-530-200-0150530200 - PROF DEV ESPD ESU										
23190	PROFESSIONAL DEVELOPMENT									
	09/12/14	11-1				12,500.00	.00	.00	BEGINNING BALANCE	
	06/04/15	20-10		12898	1154 KEY2ED		14,000.00	.00	ESPD IEP TRAINING	
TOTAL	PROFESSIONAL DEVELOPMENT					12,500.00	14,000.00	.00		-1,500.00
24100	SUPPLIES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				1,000.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12488	1057 ESU 3		45.50	.00	PD ESPD CONF/MEETINGS	
	06/22/15	20-10		12940	1057 ESU 3		1,168.00	.00	ESPD TRAINING	
	06/22/15	20-10		12941	1067 ESU 10		139.81	.00	PD ESPD MEETING	
	07/10/15	20-11		13017	1039 UNION BANK & TRU		168.00	.00	ESPD MEETING/CONF EXP	
TOTAL	CONFERENCE/CONVENTION/MTG					1,000.00	1,521.31	.00		-521.31
TOTAL Program - ESPD						13,500.00	15,521.31	.00		-2,021.31
01-50-540-200-0150540200 - PROF DEV TAG ESU										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
Org Unit - 0150540200 - PROF DEV TAG ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190										
PROFESSIONAL DEVELOPMENT (cont'd)										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1,099.78	.00	PD TAG CONF/SUPPLIES	
	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						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,400.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 ESU 3		392.50	.00	PD TAG MEETING	
	11/05/14	20-3		12547	1067 ESU 10		750.00	.00	PD TAG DIGITAL CITIZENSHI	
	12/03/14	20-4		12586	1057 ESU 3		650.00	.00	PD TAG MEETINGS	
	02/03/15	20-6		12697	1067 ESU 10		263.00	.00	PD TAG CONF	
	03/02/15	20-7		12720	1066 CHARTWELLS DININ		250.43	.00	PD TAG CONF/MEETING	
	03/02/15	20-7		12732	1106 NORTHEAST COMMUN		1,222.20	.00	PD TAG CONF/MEETING	
	06/22/15	20-10		12941	1067 ESU 10		421.77	.00	PD TAG MEETING	
TOTAL						4,400.00	3,949.90	.00		450.10
TOTAL Program - TAG						9,900.00	5,099.67	.00		4,800.33
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	
	05/01/15	20-9		12847	1066 CHARTWELLS DININ		550.32	.00	NWEA TRAINING/CONF	
	08/07/15	20-12		13058	1026 NORTHWEST EVALUA		27,500.00	.00	PD NWEA TRAINING	
TOTAL						22,650.00	35,550.32	.00		-12,900.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
TOTAL Program - NWEA						57,650.00	83,550.32	.00		-25,900.32
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		ANGEL LICENSES FOR INTEL	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		688.74	.00	INTEL SUPPLIES/BOOKS	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		645.44	.00	INTEL SUPPLIES	
	03/24/15	20-7		EFT00015	1222 AMAZON		1,936.34	.00	INTEL SUPPLIES/BOOKS	
	03/31/15	20-7		EST00016	1222 AMAZON		921.70	.00	INTEL SUPPLIES/BOOKS	
	05/01/15	20-9		12849	1057 ESU 3		74.36	.00	INTEL POSTAGE OMAHA	
	05/01/15	20-9		12863	1061 DEB HERICKS		33.89	.00	INTEL SUPPLIES	
	05/07/15	19-9		20150107			22.78		SUPPLIES ADJUSTMENTS	
	05/29/15	19-9		20150119			.48		INTEL POSTAGE	
TOTAL						1,000.00	5,263.73	.00		-4,263.73
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	
	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 REIMBURSEMENT	
	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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)									
	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	
	03/02/15	20-7		12726	1235 PLAINVIEW PUBLIC		200.00	.00	PD INTEL TRAVEL STIPEND	
	05/01/15	20-9		12863	1061 DEB HERICKS		16.00	.00	INTEL TRAVEL/PARKING	
	05/01/15	20-9		12863	1061 DEB HERICKS		27.60	.00	INTEL TRAVEL REIMBURSEMEN	
	05/01/15	20-9		12865	1268 COZAD MIDDLE SCH		100.00	.00	INTEL TRAVEL REIMBURSEMEN	
	06/22/15	20-10		12947	1109 KRISTINA PETERS		535.10	.00	INTEL TRAVEL EXPENSE	
	08/07/15	20-12		13072	1229 LINDA DICKESON		818.78	.00	INTEL TRAVEL EXPENSE	
	08/07/15	20-12		13073	1297 SPRINGFIELD PLAT		1,820.00	.00	INTEL TRAVEL EXPENSES	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,000.00	8,250.13	.00		-250.13
26800	CONFERENCE/CONVENTION/MTG					.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00			INTEL MARKETING/CONF/MTG	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		832.00	.00	INTEL NCSA-NSAB CONF	
	11/11/14	19-3		20150033			900.00		ESUCC/INTEL EXP ADJUSTMEN	
	05/01/15	20-9		12865	1268 COZAD MIDDLE SCH		100.00	.00	INTEL SUB REIMBURSEMENT	
TOTAL	CONFERENCE/CONVENTION/MTG					.00	1,832.00	.00		-1,832.00
TOTAL Program - INTEL GRANT						17,763.00	15,345.86	.00		2,417.14
01-50-560-000-0150560000 - PROF DEV CRISIS GENERAL										
23180	CONTRACTED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				30,600.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12551	1083 HOLIDAY INN EXPR		83.00	.00	PD CRISIS, DUDLEY LODGING	
	11/11/14	20-3		12573	1074 HOLIDAY INN EXPR		93.00	.00	CRISIS CONTRACTED SERVICE	
	11/11/14	20-3		12576	1099 JOHN DUDLEY		14,599.67	.00	CRISIS CONTRACTED SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23180	CONTRACTED SERVICES (cont'd)									
	03/02/15	20-7		12747	1099 JOHN DUDLEY		9,900.00	.00	CRISIS CONTRACTED SERVICE	
	03/02/15	20-7		12747	1099 JOHN DUDLEY		468.06	.00	CRISIS PRESENTER EXP	
	06/22/15	20-10		12939	1106 NORTHEAST COMMUN		90.00	.00	CRISIS TRAINING	
TOTAL	CONTRACTED SERVICES					30,600.00	25,233.73	.00		5,366.27
23190	PROFESSIONAL DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				9,400.00		.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 ESU 10		1,633.24	.00	PD CRISIS TRAINING	
	11/05/14	20-3		12548	1068 ESU 13		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 ESU 5		317.60	.00	CRISIS TRAINING HOSPITALI	
	03/02/15	20-7		12722	1151 ESU 7		700.00	.00	PD CRISIS PROF DEV	
	03/02/15	20-7		12723	1084 HOLIDAY INN EXPR		1,115.88	.00	PD CRISIS PROF DEV	
	03/02/15	20-7		12739	1057 ESU 3		910.00	.00	PD CRISIS PROF DEV/TRAINI	
	03/02/15	20-7		12758	1104 ESU 16		355.00	.00	CRISIS PRO DEV/TRAINING	
	03/31/15	19-7		20150099			.96	.00	CRISIS POSTAGE	
	04/02/15	20-8		12772	1057 ESU 3		180.96	.00	CRISIS PRO DEV / PRINTING	
TOTAL	PROFESSIONAL DEVELOPMENT					9,400.00	7,308.69	.00		2,091.31
TOTAL Program - CRISIS TRAINING						40,000.00	32,542.42	.00		7,457.58
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL										
21100	REGULAR SALARIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,350.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		1,279.02	.00	NMPDS SALARIES	
	11/05/14	20-3		12541	1064 ESU 17		1,279.02	.00	NMPDS SALARIES	
	12/03/14	20-4		12579	1064 ESU 17		1,279.02	.00	NMPDS SALARIES	
	01/15/15	20-5		12648	1064 ESU 17		1,279.02	.00	NMPDS SALARIES	
	01/26/15	20-6		12663	1064 ESU 17		1,279.02	.00	NMPDS SALARIES	
	02/18/15	19-6		20150079			1,252.40	.00	NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		1,592.13	.00	NMPDS SALARIES	

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TOTALED ON: Fund,Department,Program

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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
22200	RETIREMENT			(cont'd)						
	07/10/15	20-11		13018	1064 ESU 17		157.27	.00	NMPDS RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		157.27	.00	NMPDS RETIREMENT	
TOTAL	RETIREMENT					1,516.00	1,699.04	.00		-183.04
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00			PROF DEV NMPDS FLEX SPEND	
	11/05/14	20-3		12541	1064 ESU 17		3.50	.00	NMPDS WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		1.75	.00	NMPDS WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		1.75	.00	NMPDS WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		1.75	.00	NMPDS WAGE WORKS	
	02/18/15	19-6		20150079			2.15		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		2.18	.00	NMPDS WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		2.18	.00	NMPDS WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		2.17	.00	NMPDS WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		2.18	.00	NMPDS WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		2.18	.00	NMPDS WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		2.18	.00	NMPDS WAGE WORKS	
TOTAL	FLEX SPEND					.00	23.97	.00		-23.97
22400	WORK COMP					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				92.00				
	10/03/14	20-2		12487	1064 ESU 17		7.67	.00	NMPDS WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		7.67	.00	NMPDS WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		7.67	.00	NMPDS WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		7.67	.00	NMPDS WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		7.67	.00	NMPDS WORK COMP	
	02/18/15	19-6		20150079			7.52		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 ESU 17		9.54	.00	NMPDS WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		9.54	.00	NMPDS WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		9.54	.00	NMPDS WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		9.54	.00	NMPDS WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		9.54	.00	NMPDS WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		9.54	.00	NMPDS WORK COMP	
TOTAL	WORK COMP					92.00	103.11	.00		-11.11
23180	CONTRACTED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				252,601.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12483	1126 MADISON PUBLIC S		280.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2		12484	1090 CRETE PUBLIC SCH		450.00	.00	NMPDS TEACHER STIPENDS	

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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					(cont'd)					
	09/24/14	20-2		12485	1089 FALLS CITY PUBLI		450.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2		12467	1054 RMC RESEARCH COR		9,479.00	.00	NMPDS CONSULTANTS	
	09/24/14	20-2		12478	1142 WEST BOYD PUBLIC		280.00	.00	NMPDS TEACHER STIPEND	
	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	NMPDS 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 SERVICES	
	02/03/15	20-6		12705	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	03/02/15	20-7		12744	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
	03/02/15	20-7		12745	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
	03/02/15	20-7		12746	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICE	
	03/02/15	20-7		12748	1096 EAST BUTLER PUBL		200.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12749	1233 HIGH PLAINS COMM		200.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12750	1141 MILLARD PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12751	1255 NIOBRARA PUBLIC		400.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12752	1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12753	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12754	1236 SOUTH PLATTE SCH		100.00	.00	NMPDS SUB REIMBURSEMENT	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES			(cont'd)						
	03/02/15	20-7		12755	1237 VALENTINE PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12756	1142 WEST BOYD PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12787	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12788	1228 LEONA PENNER		4,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12789	1258 JANET KOSKI		7,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12790	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12791	1259 ARAPAHOE-HOLBROO		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12792	1187 DESHLER PUBLIC S		250.00	.00	NMPDS SUB REIMB, 1/2 DAY	
	04/02/15	20-8		12792	1187 DESHLER PUBLIC S		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12793	1096 EAST BUTLER PUBL		200.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12794	1260 EUSTIS-FARNAM PU		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12819	1262 MATHEMATIZE INC.		500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12820	1264 MICHELLE METZIG		500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12820	1264 MICHELLE METZIG		-20.00	.00	NE TAX WITHHOLDING	
	04/02/15	20-8		12821	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12822	1265 CENTRAL VALLEY P		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12823	1140 EXETER-MILLIGAN		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12824	1184 HASTINGS PUBLIC		400.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12825	1092 KEARNEY PUBLIC S		2,900.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12826	1093 KIMBALL PUBLIC S		570.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12827	1148 LITCHFIELD PUBLI		800.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12795	1233 HIGH PLAINS COMM		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12796	1261 MINATARE PUBLIC		400.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12796	1261 MINATARE PUBLIC		61.95	.00	NMPDS PARTIAL SUB REIMBUR	
	04/02/15	20-8		12797	1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12798	1137 O'NEILL PUBLIC S		1,900.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12799	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12800	1245 POTTER-DIX PUBLI		392.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12800	1245 POTTER-DIX PUBLI		140.00	.00	NMPDS TEACHER STIPEND	
	04/02/15	20-8		12801	1236 SOUTH PLATTE SCH		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12802	1139 SUMNER-EDDYVILLE		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12803	1237 VALENTINE PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12804	1144 NORTH BEND CENTR		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12805	1143 NORTHWEST HIGH S		900.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12806	1188 TEKAMAH-HERMAN C		950.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12827	1148 LITCHFIELD PUBLI		280.00	.00	NMPDS TEACHER STIPENDS	
	04/02/15	20-8		12828	1266 MERIDIAN PUBLIC		500.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12844	1054 RMC RESEARCH COR		9,480.00	.00	NMPDS CONSULTANTS	
	05/01/15	20-9		12864	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICES	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180					CONTRACTED SERVICES (cont'd)					
	05/01/15	20-9		12866	1269 ALLIANCE PUBLIC		1,300.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12867	1156 BANNER COUNTY SC		540.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12868	1270 FREEMAN PUBLIC S		500.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12869	1204 FREMONT PUBLIC S		3,430.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12870	1271 GARDEN COUNTY SC		800.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12871	1272 GRAND ISLAND PUB		500.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12872	1273 LYONS DECATUR NO		500.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12873	1126 MADISON PUBLIC S		500.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12874	1167 MCCOOL JUNCTION		500.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12875	1138 MITCHELL JR./SR.		380.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12876	1274 NEBRASKA CITY PU		900.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12877	1255 NIOBRARA PUBLIC		800.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12878	1275 ORD PUBLIC SCHOO		1,300.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12879	1276 SEWARD PUBLIC SC		948.00	.00	NMPDS SUB REIMBURSEMENT	
	05/01/15	20-9		12880	1277 THAYER CENTRAL C		500.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12897	1054 RMC RESEARCH COR		9,480.00	.00	NMPDS CONSULTANT FEES	
	06/04/15	20-10		12912	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
	06/04/15	20-10		12913	1282 ANSLEY PUBLIC SC		800.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12914	1283 ASHLAND-GREENWOO		2,900.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12915	1158 AXTELL COMMUNITY		400.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12916	1284 BOONE CENTRAL SC		300.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12917	1145 CHAMBERS PUBLIC		500.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12918	1285 HARVARD PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12919	1160 NEBRASKA UNIFIED		780.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12920	1286 NORRIS PUBLIC SC		500.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12921	1234 OAKLAND-CRAIG PU		200.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12922	1235 PLAINVIEW PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12923	1277 THAYER CENTRAL C		500.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12924	1287 WAHOO PUBLIC SCH		500.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12925	1142 WEST BOYD PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	06/04/15	20-10		12926	1288 YUTAN PUBLIC SCH		1,000.00	.00	NMPDS SUB REIMBURSEMENT	
	06/22/15	20-10		12953	1190 AINSWORTH COMMUN		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12954	1269 ALLIANCE PUBLIC		1,260.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12955	1282 ANSLEY PUBLIC SC		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12956	1259 ARAPAHOE-HOLBROO		420.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12957	1283 ASHLAND-GREENWOO		1,260.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12958	1158 AXTELL COMMUNITY		420.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12959	1156 BANNER COUNTY SC		420.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12960	1295 BEATRICE PUBLIC		920.00	.00	NMPDS TEACHER/SUB REIMBUR	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180					CONTRACTED SERVICES (cont'd)					
	06/22/15	20-10		12961	1284 BOONE CENTRAL SC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12962	1161 BRIDGEPORT PUBLI		2,440.00	.00	NMPDS TEACHER/SUB REIMBUR	
	06/22/15	20-10		12963	1265 CENTRAL VALLEY P		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12964	1145 CHAMBERS PUBLIC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12965	1090 CRETE PUBLIC SCH		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12966	1187 DESHLER PUBLIC S		280.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12967	1096 EAST BUTLER PUBL		1,680.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12968	1056 ESU 2		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12969	1140 EXETER-MILLIGAN		700.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12970	1296 FAIRBURY PUBLIC		920.00	.00	NMPDS TEACHER/SUB REIMBUR	
	06/22/15	20-10		12971	1270 FREEMAN PUBLIC S		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12972	1204 FREMONT PUBLIC S		2,520.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12973	1271 GARDEN COUNTY SC		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12974	1272 GRAND ISLAND PUB		1,260.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12975	1285 HARVARD PUBLIC S		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12976	1184 HASTINGS PUBLIC		700.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12977	1233 HIGH PLAINS COMM		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12978	1119 HUMBOLDT TABLE R		3,580.00	.00	NMPDS TEACHER/SUB REIMBUR	
	06/22/15	20-10		12979	1092 KEARNEY PUBLIC S		2,660.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12980	1093 KIMBALL PUBLIC S		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12981	1148 LITCHFIELD PUBLI		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12982	1273 LYONS DECATUR NO		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12983	1126 MADISON PUBLIC S		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12984	1167 MCCOOL JUNCTION		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12985	1266 MERIDIAN PUBLIC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12986	1141 MILLARD PUBLIC S		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12987	1261 MINATARE PUBLIC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12988	1138 MITCHELL JR./SR.		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12989	1274 NEBRASKA CITY PU		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12990	1160 NEBRASKA UNIFIED		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		12991	1286 NORRIS PUBLIC SC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12992	1144 NORTH BEND CENTR		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12993	1169 NORTH PLATTE PUB		920.00	.00	NMPDS TEACHER/SUB REIMBUR	
	06/22/15	20-10		12994	1234 OAKLAND-CRAIG PU		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12995	1137 O'NEILL PUBLIC S		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12996	1275 ORD PUBLIC SCHOO		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12997	1235 PLAINVIEW PUBLIC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12998	1245 POTTER-DIX PUBLI		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		12999	1276 SEWARD PUBLIC SC		420.00	.00	NMPDS TEACHER STIPEND	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES			(cont'd)						
	06/22/15	20-10		13000	1297 SPRINGFIELD PLAT		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		13001	1298 BETH EINSPAHR		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		13002	1139 SUMNER-EDDYVILLE		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		13003	1277 THAYER CENTRAL C		840.00	.00	NMPDS TEACHER STIPENDS	
	06/22/15	20-10		13004	1237 VALENTINE PUBLIC		420.00	.00	NMPDS TEACHER STIPEND	
	06/22/15	20-10		13005	1142 WEST BOYD PUBLIC		420.00	.00	NMPDS TEACHER STIPEND	
	06/23/15	20-10		12969	1140 EXETER-MILLIGAN		-700.00	.00	NMPDS TEACHER STIPEND	
	06/23/15	20-10		13015	1260 EUSTIS-FARNAM PU		280.00	.00	NMPDS TEACHER STIPEND	
	06/23/15	20-10		13016	1140 EXETER-MILLIGAN		420.00	.00	NMPDS TEACHER STIPEND	
	07/10/15	20-11		13035	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
	07/10/15	20-11		13036	1262 MATHEMATIZE INC.		2,500.00	.00	NMPDS CONTRACTED SERVICE	
	07/10/15	20-11		13037	1255 NIOBRARA PUBLIC		4,620.00	.00	NMPDS TEACHER STIPEND	
	07/10/15	20-11		13038	1302 UMO HO NATION PU		3,500.00	.00	NMPDS TEACHER STIPEND	
	07/10/15	20-11		13039	1303 WINNEBAGO PUBLIC		2,100.00	.00	NMPDS TEACHER STIPEND	
	07/10/15	20-11		13040	1217 WINSIDE PUBLIC S		1,710.00	.00	NMPDS TEACHER STIPEND	
	08/05/15	20-11		EFT00022	1195 NEBRASKA DEPARTM		20.00	.00	NMPDS CONT SRV WITHHOLDIN	
	08/07/15	20-12		13071	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
	08/20/15	24-12					-840.00		NMPDS REIMB G.I. PUBLIC	
TOTAL	CONTRACTED SERVICES					252,601.00	215,257.58	.00		37,343.42
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,000.00			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		EFT00005	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	
	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	
	03/02/15	20-7		12744	1176 HELEN BANZHAF		56.70	.00	NMPDS PHONE/POSTAGE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		333.45	.00	NMPDS SUPPLIES	
	03/02/15	20-7		12762	1062 STAPLES ADVANTAG		62.16	.00	NMPDS SUPPLIES, LABELS	
	03/31/15	19-7		20150099			6.72		NMPDS POSTAGE	
	04/02/15	20-8		12787	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	

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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		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 REIMB	
	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	
	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	
	03/02/15	20-7		12743	1061 DEB HERICKS		292.19	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12743	1061 DEB HERICKS		143.05	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12744	1176 HELEN BANZHAF		773.47	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12745	1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12746	1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		475.70	.00	NMPDS TRAVEL EXP	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		34.00	.00	NMPDS TRAVEL EXP	
	03/02/15	20-7		12748	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12751	1255 NIOBRARA PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12755	1237 VALENTINE PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12756	1142 WEST BOYD PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12783	1061 DEB HERICKS		286.23	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12787	1176 HELEN BANZHAF		687.47	.00	NMPDS TRAVEL EXPENSES	
	04/02/15	20-8		12788	1228 LEONA PENNER		1,154.41	.00	NMPDS TRAVEL EXPENSES	
	04/02/15	20-8		12789	1258 JANET KOSKI		976.18	.00	NMPDS TRAVEL EXPENSES	
	04/02/15	20-8		12790	1079 TECHNICAL EVALUL		270.25	.00	NMPDS TRAVEL EXPENSE REIM	
	04/02/15	20-8		12793	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12819	1262 MATHEMATIZE INC.		430.83	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12820	1264 MICHELLE METZIG		154.86	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12821	1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL/EXP REIMB	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700					TRAVEL EXPENSES/MILEAGE (cont'd)					
	04/02/15	20-8		12822	1265 CENTRAL VALLEY P		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12823	1140 EXETER-MILLIGAN		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12795	1233 HIGH PLAINS COMM		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12798	1137 O'NEILL PUBLIC S		1,000.00	.00	NMPDS TRAVEL STIPENDS	
	04/02/15	20-8		12803	1237 VALENTINE PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12828	1266 MERIDIAN PUBLIC		250.00	.00	NMPDS TRAVEL STIPEND	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		1,325.20	.00	NMPDS TRAVEL - METZIG	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		96.00	.00	NMPDS TRAVEL - METZIG	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		7.00	.00	NMPDS TRAVEL - METZIG	
	05/01/15	20-9		12864	1176 HELEN BANZHAF		12.49	.00	NMPDS TRAVEL EXP	
	05/01/15	20-9		12864	1176 HELEN BANZHAF		276.00	.00	NMPDS TRAVEL EXP REIMBURS	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		1,126.20	.00	NMPDS TRAVEL EXPENSE	
	05/01/15	20-9		12868	1270 FREEMAN PUBLIC S		250.00	.00	NMPDS TRAVEL STIPEND	
	05/01/15	20-9		12870	1271 GARDEN COUNTY SC		400.00	.00	NMPDS TRAVEL STIPEND	
	05/01/15	20-9		12874	1167 MCCOOL JUNCTION		250.00	.00	NMPDS TRAVEL STIPEND	
	05/01/15	20-9		12877	1255 NIOBRARA PUBLIC		400.00	.00	NMPDS TRAVEL STIPEND	
	05/01/15	20-9		12880	1277 THAYER CENTRAL C		250.00	.00	NMPDS TRAVEL STIPEND	
	06/04/15	20-10		12917	1145 CHAMBERS PUBLIC		250.00	.00	NMPDSK TRAVLE STIPEND	
	06/04/15	20-10		12918	1285 HARVARD PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	06/04/15	20-10		12919	1160 NEBRASKA UNIFIED		200.00	.00	NMPDS TRAVEL STIPEND	
	06/04/15	20-10		12921	1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS TRAVEL STIPEND	
	06/04/15	20-10		12923	1277 THAYER CENTRAL C		250.00	.00	NMPDS TRAVEL STIPEND	
	06/04/15	20-10		12925	1142 WEST BOYD PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12943	1198 COMFORT INN		959.50	.00	NMPDS TRAVEL/LODGING	
	06/22/15	20-10		12946	1061 DEB HERICKS		222.92	.00	NMPDS TRAVEL/EXP REIMBURS	
	06/22/15	20-10		12953	1190 AINSWORTH COMMUN		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12954	1269 ALLIANCE PUBLIC		600.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12957	1283 ASHLAND-GREENWOO		600.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12959	1156 BANNER COUNTY SC		200.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12960	1295 BEATRICE PUBLIC		450.00	.00	NMPDS TRAVEL REIMB/STIPEN	
	06/22/15	20-10		12961	1284 BOONE CENTRAL SC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12962	1161 BRIDGEPORT PUBLI		600.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12963	1265 CENTRAL VALLEY P		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12964	1145 CHAMBERS PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12965	1090 CRETE PUBLIC SCH		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12966	1187 DESHLER PUBLIC S		150.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12967	1096 EAST BUTLER PUBL		800.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12968	1056 ESU 2		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12969	1140 EXETER-MILLIGAN		200.00	.00	NMPDS TRAVEL STIPEND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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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)					
	06/22/15	20-10		12970	1296 FAIRBURY PUBLIC		450.00	.00	NMPDS TRAVEL REIMB/STIPEN	
	06/22/15	20-10		12971	1270 FREEMAN PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12972	1204 FREMONT PUBLIC S		1,200.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12973	1271 GARDEN COUNTY SC		400.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12975	1285 HARVARD PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12977	1233 HIGH PLAINS COMM		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12978	1119 HUMBOLDT TABLE R		1,700.00	.00	NMPDS TRAVEL REIMBURSEMEN	
	06/22/15	20-10		12980	1093 KIMBALL PUBLIC S		400.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12982	1273 LYONS DECATUR NO		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12983	1126 MADISON PUBLIC S		400.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12984	1167 MCCOOL JUNCTION		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12985	1266 MERIDIAN PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12986	1141 MILLARD PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12987	1261 MINATARE PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12988	1138 MITCHELL JR./SR.		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12989	1274 NEBRASKA CITY PU		400.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12990	1160 NEBRASKA UNIFIED		400.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		12991	1286 NORRIS PUBLIC SC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12992	1144 NORTH BEND CENTR		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12993	1169 NORTH PLATTE PUB		450.00	.00	NMPDS TRAVEL REIMBURSEMEN	
	06/22/15	20-10		12994	1234 OAKLAND-CRAIG PU		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12995	1137 O'NEILL PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12996	1275 ORD PUBLIC SCHOO		450.00	.00	NMPDS TRAVEL REIMBURSEMEN	
	06/22/15	20-10		12997	1235 PLAINVIEW PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12998	1245 POTTER-DIX PUBLI		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		12999	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		13000	1297 SPRINGFIELD PLAT		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		13001	1298 BETH EINSPAHR		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		13003	1277 THAYER CENTRAL C		400.00	.00	NMPDS TRAVEL STIPENDS	
	06/22/15	20-10		13004	1237 VALENTINE PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/22/15	20-10		13005	1142 WEST BOYD PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	06/23/15	20-10		12969	1140 EXETER-MILLIGAN		-200.00	.00	NMPDS TRAVEL STIPEND	
	06/23/15	20-10		13016	1140 EXETER-MILLIGAN		200.00	.00	NMPDS TRAVEL STIPEND	
	07/10/15	20-11		13031	1085 HOLIDAY INN EXPR		996.00	.00	NMPDS TRAVEL/LODGING	
	07/10/15	20-11		13032	1061 DEB HERICKS		305.50	.00	NMPDS TRAVEL REIMBURSEMEN	
	07/10/15	20-11		13035	1176 HELEN BANZHAF		304.68	.00	NMPDS TRAVEL REIMBURSEMEN	
	07/10/15	20-11		13036	1262 MATHEMATIZE INC.		140.15	.00	NMPDS TRAVEL REIMBURSEMEN	
	07/10/15	20-11		13036	1262 MATHEMATIZE INC.		1,435.40	.00	NMPDS TRAVEL REIMBURSEMEN	
	07/10/15	20-11		13037	1255 NIOBRARA PUBLIC		2,000.00	.00	NMPDS TRAVEL STIPEND	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	07/10/15	20-11		13038	1302 UMO HO NATION PU		1,500.00	.00	NMPDS TRAVEL STIPEND	
	07/10/15	20-11		13039	1303 WINNEBAGO PUBLIC		900.00	.00	NMPDS TRAVEL STPND	
	07/10/15	20-11		13040	1217 WINSIDE PUBLIC S		400.00	.00	NMPDS TRAVEL STIPEND	
	08/07/15	20-12		13061	1151 ESU 7		172.14	.00	NMPDS TRAVEL EXPENSES	
	08/07/15	20-12		13065	1198 COMFORT INN		99.95	.00	NMPDS TRAVEL/LODGING	
	08/07/15	20-12		13067	1061 DEB HERICKS		158.56	.00	NMPDS TRAVEL REIMBURSEMEN	
	08/07/15	20-12		13071	1176 HELEN BANZHAF		106.95	.00	NMPDS TRAVEL REIMBURSEMEN	
TOTAL	TRAVEL EXPENSES/MILEAGE					18,560.00	49,376.98	.00		-30,816.98
26800	CONFERENCE/CONVENTION/MTG .00									
	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 ESU 10		431.20	.00	NMPDS CONF/WORKSHOP	
	11/05/14	20-3		12535	1057 ESU 3		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 ESU 3		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 ESU 10		124.99	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12630	1067 ESU 10		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	

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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				CONFERENCE/CONVENTION/MTG (cont'd)						
	02/03/15	20-6		12696	1057 ESU 3		460.80	.00	NMPDS CONF	
	02/03/15	20-6		12697	1067 ESU 10		404.80	.00	NMPDS CONF/WORKSHOP	
	02/03/15	20-6		12701	1085 HOLIDAY INN EXPR		415.00	.00	NMPDS CONF/LODGING	
	02/03/15	20-6		12702	1198 COMFORT INN		459.75	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12731	1057 ESU 3		345.00	.00	NMPDS CONF/WORKSHOP	
	03/02/15	20-7		12733	1253 COBBLESTONE HOTE		166.00	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12734	1085 HOLIDAY INN EXPR		498.00	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12737	1066 CHARTWELLS DININ		364.65	.00	NMPDS CONF/MEETING EXP	
	03/02/15	20-7		12738	1254 ESU 1		77.35	.00	NMPDS CONF/WORKSHOP	
	03/02/15	20-7		12740	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12741	1198 COMFORT INN		539.70	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12757	1067 ESU 10		518.94	.00	NMPDS CONF/WORKSHOP	
	03/25/15	19-7		20150096			-105.34		NMPDS/DEC CORRECTION	
	04/02/15	20-8		12772	1057 ESU 3		259.20	.00	NMPDS MEETING/CONF	
	04/02/15	20-8		12775	1253 COBBLESTONE HOTE		83.00	.00	NMPDS MEETING/LODGING	
	04/02/15	20-8		12776	1198 COMFORT INN		514.95	.00	NMPDS MEETING/LODGING	
	04/02/15	20-8		12777	1085 HOLIDAY INN EXPR		498.00	.00	NMPDS MEETING/LODGING	
	04/02/15	20-8		12778	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF/LODGING	
	04/02/15	20-8		12778	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF / LODGING	
	04/02/15	20-8		12779	1257 HOLIDAY INN EXPR		139.99	.00	NMPDS CONF/LODGING	
	04/02/15	20-8		12814	1057 ESU 3		249.60	.00	NMPDS CONF MEALS	
	04/02/15	20-8		12815	1067 ESU 10		427.06	.00	NMPDS CONF/WORKSHOP	
	05/01/15	20-8		12740	1072 HOLIDAY INN EXPR		-83.00	.00	NMPDS CONF/LODGING	
	05/01/15	20-9		12848	1254 ESU 1		158.00	.00	NMPDS CONF/MEETING	
	05/01/15	20-9		12848	1254 ESU 1		168.00	.00	NMPDS CONF/MEETING	
	05/01/15	20-9		12853	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF/MEETING	
	05/01/15	20-9		12857	1253 COBBLESTONE HOTE		83.00	.00	NMPDS CONF/LODGING	
	06/04/15	20-9		12779	1257 HOLIDAY INN EXPR		-139.99	.00	NMPDS CONF/LODGING	
	06/04/15	20-10		12893	1281 DIVOTS CONFERENC		175.00	.00	NMPDS CONF/MEETING ROOMS	
	06/04/15	20-10		12906	1257 HOLIDAY INN EXPR		139.99	.00	NMPDS CONF/LODGING	
	06/22/15	20-10		12939	1106 NORTHEAST COMMUN		360.00	.00	NMPDS SECONDARY WORKSHOP	
	06/22/15	20-10		12939	1106 NORTHEAST COMMUN		225.00	.00	NMPDS NATIVE AMER. WORKSH	
	06/22/15	20-10		12948	1290 JENNI GRAPE		100.00	.00	NMPDS CONF/MEETING	
	06/22/15	20-10		12949	1291 KATIE ROSE		100.00	.00	NMPDS CONF/MEETING	
	06/22/15	20-10		12950	1292 MADDY LISTER		100.00	.00	NMPDS CONF/MEETING	
	06/22/15	20-10		12951	1293 LYNDSEY DOUGLAS		100.00	.00	NMPDS CONF/MEETING	
	06/22/15	20-10		12952	1294 DANIELLE BUHRMAN		100.00	.00	NMPDS CONF/MEETING	
	06/22/15	20-10		12939	1106 NORTHEAST COMMUN		360.00	.00	NMPDS ELEM WORKSHOP	
	07/10/15	20-11		13027	1066 CHARTWELLS DININ		1,282.86	.00	NMPDS CONF/CATERING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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										
	07/10/15	20-11		13029	1067 ESU 10		2,643.40	.00	NMPDS CONF/MEETING EXP	
	08/07/15	20-12		13063	1068 ESU 13		112.00	.00	NMPDS CONF EXPENSES	
TOTAL				CONFERENCE/CONVENTION/MTG		99,840.00	33,929.36	.00		65,910.64
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTINGENCY		100,000.00	.00	.00		100,000.00
TOTAL Program - MATH GRANT						500,000.00	332,462.90	.00		167,537.10
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	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		332.38	.00	SLDS NE CLOUD	
TOTAL				CONTRACTED SERVICES		200,000.00	2,531.38	.00		197,468.62
24650						.00	.00	.00	BEGINNING BALANCE	
	05/01/15	11-8				.00			SLDS SOFTWARE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		1,500.00	.00	SLDS COMPUTER SOFTWARE	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		45.00	.00	SLDS COMPUTER SOFTWARE	
TOTAL				COMPUTER SOFTWARE/LICENSE		.00	1,545.00	.00		-1,545.00
TOTAL Program - SLDS GRANT						200,000.00	4,076.38	.00		195,923.62
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				PROFESSIONAL DEVELOPMENT		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				COMPUTER SOFTWARE/LICENSE		3,500.00	3,010.00	.00		490.00

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EXPENDITURE AUDIT TRAIL

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Fund - 01 - GENERAL FUND
Org Unit - 0150600200 - PROF DEV IMAT ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 ESU 3		389.50	.00	PD IMAT MEETINGS	
	05/01/15	20-9		12850	1108 ESU 11		236.10	.00	PD IMAT CONF/MEETING	
TOTAL				CONFERENCE/CONVENTION/MTG		1,000.00	815.06	.00		184.94
TOTAL Program - IMAT						5,750.00	3,825.06	.00		1,924.94
01-50-620-000-0150620000 - PD BLENDED ESU										
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				300.00				
TOTAL				SUPPLIES		300.00	.00	.00		300.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00				
TOTAL				COMPUTER SOFTWARE/LICENSE		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 ESU 13		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	
	04/02/15	20-8		12773	1151 ESU 7		83.00	.00	PD BLENDED NROC LODGING	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		550.98	.00	PD BLENDED CONF/MEETING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		637.89	.00	PD BLENDED CONF/MEETING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		637.89	.00	PD BLENDED CONF/MEETING	
	05/01/15	20-9		12837	1039 UNION BANK & TRU		637.89	.00	PD BLENDED CONF/MEETING	
TOTAL				CONFERENCE/CONVENTION/MTG		6,000.00	7,630.55	.00		-1,630.55
TOTAL Program - DEC						7,050.00	7,630.55	.00		-580.55
TOTAL Department - PROF DEV						1,153,220.00	586,789.73	.00		566,430.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
21100					REGULAR SALARIES (cont'd)					
01-60-100-000-0160100000 - BLENDED 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
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
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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23180					CONTRACTED SERVICES (cont'd)					
	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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
24675					LONG TERM PROJECTS				(cont'd)	
	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
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 ESU 17		3,557.11	.00	IMAT SALARIES	
	11/05/14	20-3	12541		1064 ESU 17		3,557.12	.00	IMAT SALARIES	
	12/03/14	20-4	12579		1064 ESU 17		3,557.12	.00	IMAT SALARIES	
	01/15/15	20-5	12648		1064 ESU 17		3,557.12	.00	IMAT SALARIES	
	01/26/15	20-6	12663		1064 ESU 17		3,557.11	.00	IMAT SALARIES	
	03/02/15	20-7	12710		1064 ESU 17		3,557.10	.00	IMAT SALARIES	
	04/02/15	20-8	12765		1064 ESU 17		3,557.11	.00	IMAT SALARIES	
	05/01/15	20-9	12838		1064 ESU 17		3,557.11	.00	IMAT SALARIES	
	06/04/15	20-10	12886		1064 ESU 17		3,557.11	.00	IMAT SALARIES	
	07/10/15	20-11	13018		1064 ESU 17		3,557.11	.00	IMAT SALARIES	
	08/07/15	20-12	13047		1064 ESU 17		3,615.26	.00	IMAT SALARIES	
TOTAL					REGULAR SALARIES	42,678.00	39,186.38	.00		3,491.62
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22000	EMPLOYEE BENEFITS (cont'd)									
	01/15/15	11-4				.00			IMAT EMPLOYEE BENEFITS	
	01/15/15	20-5		12648	1064 ESU 17		40.50	.00	IMAT PHONE STIPEND	
	01/26/15	20-6		12663	1064 ESU 17		6.75	.00	IMAT PHONE STIPEND	
	03/02/15	20-7		12710	1064 ESU 17		6.75	.00	IMAT PHONE STIPEND	
	04/02/15	20-8		12765	1064 ESU 17		6.75	.00	IMAT PHONE STIPEND	
	05/01/15	20-9		12838	1064 ESU 17		6.75	.00	IMAT PHONE STIPEND	
	06/04/15	20-10		12886	1064 ESU 17		6.75	.00	IMAT PHONE STIPEND	
	07/10/15	20-11		13018	1064 ESU 17		6.75	.00	IMAT PHONE SITPEND	
	08/07/15	20-12		13047	1064 ESU 17		6.75	.00	IMAT PHONE STIPEND	
TOTAL	EMPLOYEE BENEFITS					.00	87.75	.00		-87.75
22100	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,055.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		252.36	.00	IMAT SS/MEDICARE	
	11/05/14	20-3		12541	1064 ESU 17		252.36	.00	IMAT SS/MEDICARE	
	12/03/14	20-4		12579	1064 ESU 17		252.36	.00	IMAT SS/MEDICARE	
	01/15/15	20-5		12648	1064 ESU 17		252.36	.00	IMAT SS/MEDICARE	
	01/26/15	20-6		12663	1064 ESU 17		252.88	.00	IMAT SS/MEDICARE	
	03/02/15	20-7		12710	1064 ESU 17		252.87	.00	IMAT SS/MEDICARE	
	04/02/15	20-8		12765	1064 ESU 17		252.88	.00	IMAT SS/MEDICARE	
	05/01/15	20-9		12838	1064 ESU 17		252.87	.00	IMAT SS/MEDICARE	
	06/04/15	20-10		12886	1064 ESU 17		252.88	.00	IMAT SS/MEDICARE	
	07/10/15	20-11		13018	1064 ESU 17		252.87	.00	IMAT SS/MEDICARE	
	08/07/15	20-12		13047	1064 ESU 17		257.33	.00	IMAT SS/MEDICARE	
TOTAL	SOCIAL SECURITY					3,055.00	2,784.02	.00		270.98
22200	RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,216.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	11/05/14	20-3		12541	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	12/03/14	20-4		12579	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	01/15/15	20-5		12648	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	01/26/15	20-6		12663	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	03/02/15	20-7		12710	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	04/02/15	20-8		12765	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	05/01/15	20-9		12838	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	06/04/15	20-10		12886	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	07/10/15	20-11		13018	1064 ESU 17		351.37	.00	IMAT RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		357.11	.00	IMAT RETIREMENT	
TOTAL	RETIREMENT					4,216.00	3,870.81	.00		345.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
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 ESU 17		3.22	.00	IMAT WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	03/02/15	20-7		12710	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		1.61	.00	IMAT WAGE WORKS	
TOTAL						.00	17.71	.00		-17.71
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				256.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	03/02/15	20-7		12710	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		21.34	.00	IMAT WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		21.34	.00	IMAT WORK COMP	
TOTAL						256.00	234.74	.00		21.26
22600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22830						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22830										
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 ESU 17		153.45	.00	IMAT UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 ESU 17		92.07	.00	IMAT UNEMPLOYMENT	
TOTAL						.00	245.52	.00		-245.52
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		799.23	.00	IMAT AUDIT EXPENSE	
TOTAL						747.00	799.23	.00		-52.23
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	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	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		157.64	.00	IMAT LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	IMAT LEGAL SERVICE	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		171.55	.00	IMAT LEGAL SERVICES	
	06/04/15	20-10		12888	1247 KSB SCHOOL LAW		195.42	.00	IMAT LEGAL SERVICES	
	06/22/15	20-10		12930	1247 KSB SCHOOL LAW		169.73	.00	IMAT LEGAL SERVICE	
	07/10/15	20-11		13019	1247 KSB SCHOOL LAW		85.86	.00	IMAT LEGAL SERVICES	
	08/07/15	20-12		13050	1247 KSB SCHOOL LAW		188.53	.00	IMAT LEGAL SERVICES	
TOTAL						1,014.00	2,168.02	.00		-1,154.02
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	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	05/01/15	20-9		12846	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	06/04/15	20-10		12895	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23180										
	06/22/15	20-10		12934	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICE	
	07/10/15	20-11		13023	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
TOTAL						29,429.00	880.00	.00		28,549.00
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				3,983.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 ESU 3		180.00	.00	IMAT RENT OMAHA	
	10/03/14	20-2	12489		1150 ESU 5		3,000.00	.00	IMAT RENT BEATRICE	
	11/05/14	20-3	12535		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	12/03/14	20-4	12586		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	12/12/14	20-4	12628		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	01/26/15	20-6	12666		1057 ESU 3		86.33	.00	IMAT RENT OMAHA	
	03/02/15	20-7	12721		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	04/02/15	20-8	12772		1057 ESU 3		86.33	.00	IMAT RENT OMAHA	
	05/01/15	20-9	12849		1057 ESU 3		86.33	.00	IMAT RENT OMAHA	
	06/04/15	20-10	12899		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	06/22/15	20-10	12940		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	07/10/15	20-11	13028		1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
	08/07/15	20-12	13060		1057 ESU 3		86.33	.00	IMAT RENT OMAHA	
TOTAL						3,983.00	4,129.70	.00		-146.70
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				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23810					(cont'd)					
	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	
	04/30/15	19-8		20150106			.48		IMAT POSTAGE AINSWORTH	
	05/29/15	19-9		20150119			.48		IMAT POSTAGE	
	07/07/15	19-10		20150136			9.70		IMAT POSTAGE	
	08/05/15	19-11		20150153			.97		IMAT POSTAGE AINSWORTH	
TOTAL		POSTAGE				100.00	23.15	.00		76.85
23820						.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						.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						.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						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
	06/26/15	17-10	P1500068-01		1301 ACADEMIC SUPERST			24.00	1592671 ADOBE CREATIVE C	
	08/12/15	17-11	P1500079-01		1031 SOFTCHOICE CORPO			53.13	NW5386 79P-04691 PL-Z	
TOTAL		COMPUTER SOFTWARE/LICENSE				500.00	.00	77.13		422.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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	
	07/10/15	20-11		13024	1022 N.A.M.T.C.		175.00	.00	IMAT NAMTC MEMBERSHIP	
	08/12/15	20-12		13081	1022 N.A.M.T.C.		10.00	.00	IMAT NAMTC MEMBERSHIP	
TOTAL						.00	185.00	.00		-185.00
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	
	04/02/15	20-8		12776	1198 COMFORT INN		184.00	.00	IMAT TRAVEL/LODGING	
	04/02/15	20-8		12818	1087 RHONDA EIS		135.05	.00	IMAT TRAVEL/EXP REIMB	
	05/01/15	20-9		12851	1067 ESU 10		153.11	.00	IMAT TRAVEL	
	05/01/15	20-9		12861	1087 RHONDA EIS		168.10	.00	IMAT TRAVEL EXP REIMBURSE	
	06/04/15	20-10		12903	1198 COMFORT INN		94.95	.00	IMAT TRAVEL/LODGING	
TOTAL						2,500.00	1,672.48	.00		827.52
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	
	05/20/15	19-9		20150114			20.00		ONSITE FEES FOR MEETINGS	
TOTAL						150.00	80.00	.00		70.00
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				345,750.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
26850			PROGRAM PURCHASES	(cont'd)						
	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	
	05/21/15	17-9	P1500042-01		1037 VISUAL LEARNING			7,650.00	UNLIMITED STREAMING/DOWNL	
	05/21/15	17-9	P1500043-01		1153 INFOBASE LEARNIN			105,000.00	LEARN360 DIGITAL LICENSE	
	05/21/15	17-9	P1500044-01		1013 HUMAN RELATIONS			3,000.00	UNLIMITED STREAMING/DOWNL	
	06/22/15	20-10	P1500042-01	13011	1037 VISUAL LEARNING		7,650.00	-7,650.00	UNLIMITED STREAMING/DOWNL	
	06/22/15	20-10	P1500043-01	13009	1153 INFOBASE LEARNIN		105,000.00	-105,000.00	LEARN360 DIGITAL LICENSE	
	06/22/15	20-10	P1500044-01	13008	1013 HUMAN RELATIONS		3,000.00	-3,000.00	UNLIMITED STREAMING/DOWNL	
	06/24/15	17-10	P1500065-01		1300 DISNEY EDUCATION			15,200.00	UNLIMITED STREAMING/DOWNL	
	08/07/15	20-12		13059	1306 UNICON INC		85,125.68	.00	IMAT UNICON PURCHASE	
	08/07/15	20-12	P1500065-01	13078	1300 DISNEY EDUCATION		15,200.00	-15,200.00	UNLIMITED STREAMING/DOWNL	
TOTAL			PROGRAM PURCHASES			345,750.00	273,925.68	.00		71,824.32
26900			CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTINGENCY			.00	.00	.00		.00
TOTAL Program - IMAT						435,862.00	330,334.10	77.13		105,450.77
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 ESU 17		13,212.28	.00	DEC SALARIES	
	11/05/14	20-3		12541	1064 ESU 17		13,212.27	.00	DEC SALARIES	
	12/03/14	20-4		12579	1064 ESU 17		13,212.28	.00	DEC SALARIES	
	01/15/15	20-5		12648	1064 ESU 17		13,212.27	.00	DEC SALARIES	
	01/26/15	20-6		12663	1064 ESU 17		13,212.30	.00	DEC SALARIES	
	03/02/15	20-7		12710	1064 ESU 17		13,212.27	.00	DEC SALARIES	
	04/02/15	20-8		12765	1064 ESU 17		13,212.29	.00	DEC SALARIES	
	05/01/15	20-9		12838	1064 ESU 17		13,212.27	.00	DEC SALARIES	
	06/04/15	20-10		12886	1064 ESU 17		13,212.29	.00	DEC SALARIES	
	07/10/15	20-11		13018	1064 ESU 17		13,212.27	.00	DEC SALARIES	
	08/07/15	20-12		13047	1064 ESU 17		13,276.90	.00	DEC SALARIES	
TOTAL			REGULAR SALARIES			158,502.00	145,399.69	.00		13,102.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			DEC EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 ESU 17		45.00	.00	DEC PHONE STIPEND	
	01/26/15	20-6	12663		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
	03/02/15	20-7	12710		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
	04/02/15	20-8	12765		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
	05/01/15	20-9	12838		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
	06/04/15	20-10	12886		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
	07/10/15	20-11	13018		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
	08/07/15	20-12	13047		1064 ESU 17		7.50	.00	DEC PHONE STIPEND	
TOTAL						.00	97.50	.00		-97.50
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,078.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		908.26	.00	DEC SS/MEDICARE	
	11/05/14	20-3	12541		1064 ESU 17		908.26	.00	DEC SS/MEDICARE	
	12/03/14	20-4	12579		1064 ESU 17		908.26	.00	DEC SS/MEDICARE	
	01/15/15	20-5	12648		1064 ESU 17		908.26	.00	DEC SS/MEDICARE	
	01/26/15	20-6	12663		1064 ESU 17		908.84	.00	DEC SS/MEDICARE	
	03/02/15	20-7	12710		1064 ESU 17		908.83	.00	DEC SS/MEDICARE	
	04/02/15	20-8	12765		1064 ESU 17		908.84	.00	DEC SS/MEDICARE	
	05/01/15	20-9	12838		1064 ESU 17		908.83	.00	DEC SS/MEDICARE	
	06/04/15	20-10	12886		1064 ESU 17		908.84	.00	DEC SS/MEDICARE	
	07/10/15	20-11	13018		1064 ESU 17		908.83	.00	DEC SS/MEDICARE	
	08/07/15	20-12	13047		1064 ESU 17		913.78	.00	DEC SS/MEDICARE	
TOTAL						11,078.00	9,999.83	.00		1,078.17
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,657.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	11/05/14	20-3	12541		1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	12/03/14	20-4	12579		1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	01/15/15	20-5	12648		1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	01/26/15	20-6	12663		1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	03/02/15	20-7	12710		1064 ESU 17		1,305.09	.00	DEC RETIREMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:15:01

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22200										
					(cont'd)					
	04/02/15	20-8		12765	1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	05/01/15	20-9		12838	1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	06/04/15	20-10		12886	1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	07/10/15	20-11		13018	1064 ESU 17		1,305.09	.00	DEC RETIREMENT	
	08/07/15	20-12		13047	1064 ESU 17		1,311.47	.00	DEC RETIREMENT	
TOTAL		RETIREMENT				15,657.00	14,362.37	.00		1,294.63
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	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 ESU 17		16.24	.00	DEC WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	03/02/15	20-7		12710	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		8.12	.00	DEC WAGE WORKS	
TOTAL		FLEX SPEND				.00	89.32	.00		-89.32
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				951.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		79.24	.00	DEC WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		79.24	.00	DEC WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		79.24	.00	DEC WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		79.24	.00	DEC WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		79.24	.00	DEC WORK COMP	
	03/02/15	20-7		12710	1064 ESU 17		79.24	.00	DEC WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		79.24	.00	DEC WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		79.24	.00	DEC WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		79.24	.00	DEC WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		79.24	.00	DEC WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		79.24	.00	DEC WORK COMP	
TOTAL		WORK COMP				951.00	871.64	.00		79.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.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 ESU 17		711.45	.00	DEC UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 ESU 17		426.87	.00	DEC UNEMPLOYMENT	
TOTAL						.00	1,138.32	.00		-1,138.32
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		799.23	.00	DEC AUDIT EXPENSE	
TOTAL						747.00	799.23	.00		-52.23
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	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		157.64	.00	DEC LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	DEC LEGAL SERVICE	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		171.55	.00	DEC LEGAL SERVICES	
	06/04/15	20-10		12888	1247 KSB SCHOOL LAW		195.42	.00	DEC LEGAL SERVICES	
	06/22/15	20-10		12930	1247 KSB SCHOOL LAW		169.73	.00	DEC LEGAL SERVICE	
	07/10/15	20-11		13019	1247 KSB SCHOOL LAW		85.87	.00	DEC LEGAL SERVICES	
	08/07/15	20-12		13050	1247 KSB SCHOOL LAW		188.54	.00	DEC LEGAL SERVICES	
TOTAL						1,014.00	2,168.02	.00		-1,154.02
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		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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180										
	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	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	04/02/15	20-8		12811	1023 NE DISTANCE LEAR		3,000.00	.00	DEC NDLA CONF PRESENTER	
	04/02/15	20-8		12813	1263 BRIGHTBYTES		15,000.00	.00		
	05/01/15	20-9		12846	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	05/01/15	20-9		12851	1067 ESU 10		231.10	.00	DEC NVIS PROGRAMMING	
	06/04/15	20-10		12895	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	06/04/15	20-10		12901	1067 ESU 10		7,333.90	.00	DEC CONTRACTED SERVICES	
	06/22/15	20-10		12934	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICE	
	07/10/15	20-11		13023	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	07/10/15	20-11		13029	1067 ESU 10		1,500.00	.00	DEC CONTRACTEC SERVICES	
TOTAL			CONTRACTED SERVICES			75,723.00	56,415.00	.00		19,308.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL DEVELOPMENT			.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			UTILITIES			.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,344.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 ESU 3		305.22	.00	DEC RENT OMAHA	
	11/05/14	20-3	12535		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	12/03/14	20-4	12586		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	12/12/14	20-4	12628		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	01/26/15	20-6	12666		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	03/02/15	20-7	12721		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	04/02/15	20-8	12772		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	05/01/15	20-9	12849		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	06/04/15	20-10	12899		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	06/22/15	20-10	12940		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	07/10/15	20-11	13028		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	08/07/15	20-12	13060		1057 ESU 3		200.27	.00	DEC RENT OMAHA	
TOTAL			RENTAL/LEASES			2,344.00	2,508.19	.00		-164.19

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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						.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				895.00			POSTED FROM BUDGET SYSTEM	
	06/04/15	20-10		12891	1113 COPYCAT PRINTING		79.80	.00	DEC PRINTING EXPENSE	
	06/22/15	20-10		12938	1113 COPYCAT PRINTING		1.20	.00	DEC PRINTING FEE	
TOTAL						895.00	81.00	.00		814.00
23810						.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	
	03/31/15	19-7		20150099			.96		DEC POSTAGE	
	04/30/15	19-8		20150106			1.92		DEC POSTAGE AINSWORTH	
	05/29/15	19-9		20150119			6.72		DEC POSTAGE	
	07/07/15	19-10		20150136			1.94		DEC POSTAGE	
	08/05/15	19-11		20150153			.93		DEC POSTAGE AINSWORTH	
TOTAL						200.00	26.60	.00		173.40
23820						.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						200.00	7.65	.00		192.35
23830						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,134.00	.00	.00		1,134.00
24100						.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	-120.70	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	DEC SUPPLIES	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100										
					(cont'd)					
	06/04/15	20-10		12885	1039 UNION BANK & TRU		68.88	.00	DEC SUPPLIES	
	06/22/15	20-10		12942	1108 ESU 11		2.58	.00	DEC SUPPLIES/BADGES	
TOTAL		SUPPLIES				150.00	327.34	.00		-177.34
24400						.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						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650						.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	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		101.02	.00	DEC SOFTWARE/NE VIRTUAL	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		809.97	.00	DEC SOFTWARE GO DADDY	
	06/26/15	17-10	P1500068-01		1301 ACADEMIC SUPERST			72.00	1592671 ADOBE CREATIVE C	
	08/11/15	17-11	P1500077-01		1031 SOFTCHOICE CORPO			43.00	UB6884 3YF-00549 PL-Z M	
	08/11/15	17-11	P1500077-02		1031 SOFTCHOICE CORPO			194.00	FILEMAKER PRO LICENSE + 1	
TOTAL		COMPUTER SOFTWARE/LICENSE				6,400.00	7,783.09	309.00		-1,692.09
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				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	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600			COMPUTER HARDWARE	(cont'd)						
	11/05/14	20-3		12535	1057 ESU 3		180.00	.00	DEC POWER ADAPTORS	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		539.99	.00	DEC COMPUTER HARDWARE	
TOTAL			COMPUTER HARDWARE			1,221.00	1,275.06	.00		-54.06
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	
	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 ESU 10		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	
	03/02/15	20-7		12742	1086 SCOTT ISAACSON		242.09	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12742	1086 SCOTT ISAACSON		32.43	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12742	1086 SCOTT ISAACSON		37.52	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12725	1100 GORDON ROETHEMEY		79.35	.00	DEC TRAVEL REIMB	
	04/02/15	20-8		12780	1105 HOLIDAY INN LINC		218.00	.00	DEC TRAVEL/LODGING	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		154.10	.00	DEC TRAVEL/EXP REIMBURSEM	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		134.39	.00	DEC TRAVEL	
	05/01/15	20-9		12851	1067 ESU 10		153.12	.00	DEC TRAVEL	
	05/01/15	20-9		12854	1058 NEW VICTORIAN IN		69.99	.00	DEC TRAVEL/LODGING	
	05/01/15	20-9		12858	1100 GORDON ROETHEMEY		210.45	.00	DEC TRAVEL/EXP REIMBURSEM	
	05/01/15	20-9		12858	1100 GORDON ROETHEMEY		211.60	.00	DEC TRAVEL/EXP REIMBURSEM	
	05/01/15	20-9		12858	1100 GORDON ROETHEMEY		39.10	.00	DEC TRAVEL/EXP REIMBURSEM	
	06/04/15	20-10		12903	1198 COMFORT INN		94.95	.00	DEC TRAVEL/LODGING	
	06/04/15	20-10		12903	1198 COMFORT INN		255.85	.00	DEC TRAVEL/LODGING	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	06/04/15	20-10		12905	1058 NEW VICTORIAN IN		139.98	.00	DEC TRAVEL/LODGING	
	06/04/15	20-10		12911	1100 GORDON ROETHEMEY		662.46	.00	DEC TRAVEL/EXP REIMBURSEM	
	06/04/15	20-10		12885	1039 UNION BANK & TRU		1.00	.00	DEC TRAVEL/PARKING	
	07/10/15	20-11		13034	1086 SCOTT ISAACSON		1,273.65	.00	DEC TRAVEL REIMBURSEMENT	
	08/07/15	20-12		13068	1100 GORDON ROETHEMEY		58.65	.00	DEC TRAVEL REIMBURSEMENT	
	08/07/15	20-12		13068	1100 GORDON ROETHEMEY		54.62	.00	DEC TRAVEL REIMBURSEMENT	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		9.00	.00	DEC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		8.00	.00	DEC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		4.00	.00	DEC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		3.00	.00	DEC TRAVEL/PARKING	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		5.34	.00	DEC TRAVEL EXPENSE	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,500.00	6,872.70	.00		1,627.30
26800	CONFERENCE/CONVENTION/MTG .00									
	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 ESU 10		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 ESU 3		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	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		250.00	.00	DEC ICE CONFERENCE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		195.70	.00	DEC CONFERENCE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		251.98	.00	DEC CONF/MEETING EXP	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		100.00	.00	DEC DATA CONF REGISTRATIO	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		594.53	.00	DEC CONF/MEETING EXP	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		28.81	.00	DEC CONF/MEETING	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		362.48	.00	DEC CONF/MEETING	
	05/20/15	19-9		20150114			200.00	.00	ONSITE FEES FOR MEETINGS	
	07/10/15	20-11		13028	1057 ESU 3		300.00	.00	DEC ICOULD MEETING	
	08/07/15	20-12		13060	1057 ESU 3		300.00	.00	DEC ICLOUD MEETING	
TOTAL	CONFERENCE/CONVENTION/MTG					11,400.00	4,845.20	.00		6,554.80
26850	PROGRAM PURCHASES .00									
	.00 BEGINNING BALANCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:15:01

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
26850										
	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 - DEC						296,366.00	255,067.75	309.00		40,989.25
01-60-641-000-0160641000 - BLENDED LMS GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				96,692.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		7,225.84	.00	LMS SALARIES	
	11/05/14	20-3		12541	1064 ESU 17		7,225.82	.00	LMS SALARIES	
	12/03/14	20-4		12579	1064 ESU 17		7,225.82	.00	LMS SALARIES	
	01/15/15	20-5		12648	1064 ESU 17		7,225.82	.00	LMS SALARIES	
	01/26/15	20-6		12663	1064 ESU 17		7,225.83	.00	LMS SALARIES	
	03/02/15	20-7		12710	1064 ESU 17		7,225.81	.00	LMS SALARIES	
	04/02/15	20-8		12765	1064 ESU 17		7,225.83	.00	LMS SALARIES	
	05/01/15	20-9		12838	1064 ESU 17		7,225.82	.00	LMS SALRIES	
	06/04/15	20-10		12886	1064 ESU 17		7,225.83	.00	LMS SALARIES	
	07/10/15	20-11		13018	1064 ESU 17		7,225.82	.00	LMS SALARIES	
	08/07/15	20-12		13047	1064 ESU 17		7,283.97	.00	LMS SALARIES	
TOTAL						96,692.00	79,542.21	.00		17,149.79
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			LMS EMPLOYEE BENEFITS	
	01/15/15	20-5		12648	1064 ESU 17		40.50	.00	LMS PHONE STIPEND	
	01/26/15	20-6		12663	1064 ESU 17		6.75	.00	LMS PHONE STIPEND	
	03/02/15	20-7		12710	1064 ESU 17		6.75	.00	LMS PHONE STIPEND	
	04/02/15	20-8		12765	1064 ESU 17		6.75	.00	LMS PHONE STIPEND	
	05/01/15	20-9		12838	1064 ESU 17		6.75	.00	LMS PHONE STIPEND	
	06/04/15	20-10		12886	1064 ESU 17		6.75	.00	LMS PHONE STIPEND	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
22000										
	07/10/15	20-11		13018	1064 ESU 17		6.75	.00	LMS PHONE SITPEND	
	08/07/15	20-12		13047	1064 ESU 17		6.75	.00	LMS PHONE STIPEND	
TOTAL						.00	87.75	.00		-87.75
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,118.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		503.17	.00	LMS SS/MEDICARE	
	11/05/14	20-3	12541		1064 ESU 17		503.17	.00	LMS SS/MEDICARE	
	12/03/14	20-4	12579		1064 ESU 17		503.17	.00	LMS SS/MEDICARE	
	01/15/15	20-5	12648		1064 ESU 17		503.17	.00	LMS SS/MEDICARE	
	01/26/15	20-6	12663		1064 ESU 17		503.69	.00	LMS SS/MEDICARE	
	03/02/15	20-7	12710		1064 ESU 17		503.69	.00	LMS SS/MEDICARE	
	04/02/15	20-8	12765		1064 ESU 17		503.69	.00	LMS SS/MEDICARE	
	05/01/15	20-9	12838		1064 ESU 17		503.69	.00	LMS SS/MEDICARE	
	06/04/15	20-10	12886		1064 ESU 17		503.69	.00	LMS SS/MEDICARE	
	07/10/15	20-11	13018		1064 ESU 17		503.69	.00	LMS SS/MEDICARE	
	08/07/15	20-12	13047		1064 ESU 17		508.14	.00	LMS SS/MEDICARE	
TOTAL						6,118.00	5,542.96	.00		575.04
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				8,563.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	11/05/14	20-3	12541		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	12/03/14	20-4	12579		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	01/15/15	20-5	12648		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	01/26/15	20-6	12663		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	03/02/15	20-7	12710		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	04/02/15	20-8	12765		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	05/01/15	20-9	12838		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	06/04/15	20-10	12886		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	07/10/15	20-11	13018		1064 ESU 17		713.75	.00	LMS RETIREMENT	
	08/07/15	20-12	13047		1064 ESU 17		719.50	.00	LMS RETIREMENT	
TOTAL						8,563.00	7,857.00	.00		706.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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										
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 ESU 17		8.54	.00	LMS WAGE WORKS	
	12/03/14	20-4		12579	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	01/15/15	20-5		12648	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	01/26/15	20-6		12663	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	03/02/15	20-7		12710	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	04/02/15	20-8		12765	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	05/01/15	20-9		12838	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	06/04/15	20-10		12886	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	07/10/15	20-11		13018	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
	08/07/15	20-12		13047	1064 ESU 17		4.27	.00	LMS WAGE WORKS	
TOTAL		FLEX SPEND				.00	46.97	.00		-46.97
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				520.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 ESU 17		43.34	.00	LMS WORK COMP	
	11/05/14	20-3		12541	1064 ESU 17		43.34	.00	LMS WORK COMP	
	12/03/14	20-4		12579	1064 ESU 17		43.34	.00	LMS WORK COMP	
	01/15/15	20-5		12648	1064 ESU 17		43.34	.00	LMS WORK COMP	
	01/26/15	20-6		12663	1064 ESU 17		43.34	.00	LMS WORK COMP	
	03/02/15	20-7		12710	1064 ESU 17		43.34	.00	LMS WORK COMP	
	04/02/15	20-8		12765	1064 ESU 17		43.34	.00	LMS WORK COMP	
	05/01/15	20-9		12838	1064 ESU 17		43.34	.00	LMS WORK COMP	
	06/04/15	20-10		12886	1064 ESU 17		43.34	.00	LMS WORK COMP	
	07/10/15	20-11		13018	1064 ESU 17		43.34	.00	LMS WORK COMP	
	08/07/15	20-12		13047	1064 ESU 17		43.34	.00	LMS WORK COMP	
TOTAL		WORK COMP				520.00	476.74	.00		43.26
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 ESU 17		530.10	.00	LMS UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 ESU 17		318.06	.00	LMS UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	848.16	.00		-848.16
23150						.00	.00	.00	BEGINNING BALANCE	
		ACCOUNTING/AUDIT								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23150										
	09/12/14	11-1				747.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		799.23	.00	COOP AUDIT EXPENSE	
TOTAL						747.00	799.23	.00		-52.23
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	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		157.64	.00	LMS LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	LMS LEGAL SERVICE	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		171.55	.00	LMS LEGAL SERVICES	
	06/04/15	20-10		12888	1247 KSB SCHOOL LAW		195.42	.00	LMS LEGAL SERVICES	
	06/22/15	20-10		12930	1247 KSB SCHOOL LAW		169.73	.00	LMS LEGAL SERVICE	
	07/10/15	20-11		13019	1247 KSB SCHOOL LAW		85.87	.00	LMS LEGAL SERVICES	
	08/07/15	20-12		13050	1247 KSB SCHOOL LAW		188.53	.00	LMS LEGAL SERVICES	
TOTAL						1,014.00	2,168.01	.00		-1,154.01
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	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	05/01/15	20-9		12846	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	06/04/15	20-10		12895	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	06/22/15	20-10		12934	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICE	
	07/10/15	20-11		13023	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	08/07/15	20-12		13056	1305 SHRED-IT USA		450.00	.00	LMS HARD DRIVE DISPOSAL	
TOTAL						15,573.00	2,650.00	.00		12,923.00
23190						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
23190					PROFESSIONAL DEVELOPMENT (cont'd)					
	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				1,820.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 ESU 3		252.41	.00	LMS RENT OMAHA	
	11/05/14	20-3	12535		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	12/03/14	20-4	12586		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	12/12/14	20-4	12628		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	01/26/15	20-6	12666		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	03/02/15	20-7	12721		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	04/02/15	20-8	12772		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	05/01/15	20-9	12849		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	06/04/15	20-10	12899		1057 ESU 3		156.07	.00	LMS RENT OMAHA	
	06/22/15	20-10	12940		1057 ESU 3		156.07	.00	LMS RENT OMAHA	
	07/10/15	20-11	13028		1057 ESU 3		156.07	.00	LMS RENT OMAHA	
	08/07/15	20-12	13060		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
TOTAL					RENTAL/LEASES	1,820.00	1,969.26	.00		-149.26
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				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PRINTING	250.00	.00	.00		250.00
23810					POSTAGE	.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	
	02/27/15	19-6	20150084				.96		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7	20150099				.48		LMS POSTAGE	
	05/29/15	19-9	20150119				.48		LMS POSTAGE	
	07/07/15	19-10	20150136				.48		LMS POSTAGE	
TOTAL					POSTAGE	50.00	20.64	.00		29.36

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: Fund,Department,Program

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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
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 ESU 3		67.41	.00	LMS PHONE OMAHA	
	11/05/14	20-3		12535	1057 ESU 3		48.00	.00	LMS PHONE OMAHA	
	12/03/14	20-4		12586	1057 ESU 3		46.66	.00	LMS PHONE OMAHA	
	12/12/14	20-4		12628	1057 ESU 3		49.14	.00	LMS PHONE OMAHA	
	01/26/15	20-6		12666	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
	04/02/15	20-8		12772	1057 ESU 3		96.04	.00	LMS PHONE OMAHA	
	05/01/15	20-9		12849	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
	06/04/15	20-10		12899	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
	06/22/15	20-10		12940	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
	07/10/15	20-11		13028	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
	08/07/15	20-12		13060	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
TOTAL	PHONE					525.00	595.37	.00		-70.37
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 ESU 3		200.00	.00	LMS INTERNET SERVICE	
	11/05/14	20-3		12535	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	12/03/14	20-4		12586	1057 ESU 3		200.00	.00	LMS INTERENT OMAHA	
	12/12/14	20-4		12628	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	01/26/15	20-6		12666	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	03/02/15	20-7		12721	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	04/02/15	20-8		12772	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	05/01/15	20-9		12849	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	06/04/15	20-10		12899	1057 ESU 3		200.00	.00	LMS INTERNET SERVICE	
	06/22/15	20-10		12940	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	08/07/15	20-12		13060	1057 ESU 3		200.00	.00	LMS INTERENT OMAHA	
TOTAL	COMPUTER/INTERNET SERVICE					5,046.00	2,200.00	.00		2,846.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 12/15

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
24625		REPAIRS			(cont'd)					
	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
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				20,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		742.14	.00	LMS COMPUTER HARDWARE	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		4,049.73	.00	LMS COMPUTER MEMORY	
	03/31/15	20-7		EST00016	1222 AMAZON		1,049.93	.00	LMS COMPUTER MEMORY	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		539.99	.00	LMS COMPUTER HARDWARE	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		23.11	.00	LMS COMPUTER HARDWARE	
	08/07/15	20-12		13048	1039 UNION BANK & TRU		17.66	.00	LMS COMPUTER HARDWARE	
TOTAL		COMPUTER HARDWARE				20,000.00	6,422.56	.00		13,577.44
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				7,500.00			POSTED FROM BUDGET SYSTEM	
	05/01/15	20-9		12851	1067 ESU 10		153.11	.00	LMS TRAVEL	
TOTAL		TRAVEL EXPENSES/MILEAGE				7,500.00	153.11	.00		7,346.89
26800		CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
26800										
	09/12/14	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	03/25/15	19-7		20150096			105.34		NMPDS/DEC CORRECTION	
TOTAL				CONFERENCE/CONVENTION/MTG		4,000.00	105.34	.00		3,894.66
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROGRAM PURCHASES		.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTINGENCY		.00	.00	.00		.00
TOTAL Program - LMS						270,128.00	222,447.93	.00		47,680.07
TOTAL Department - BLENDED						1,002,356.00	807,849.78	386.13		194,120.09
01-70-100-000-0170100000 - ADMIN FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FLOW THROUGH - EXPENSES		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				FLOW THROUGH - EXPENSES		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				FLOW THROUGH - EXPENSES		10,000.00	.00	.00		10,000.00

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
Org Unit - 0170400000 - SRS FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - SRS						10,000.00	.00	.00		10,000.00
01-70-500-000-0170500000 - PD FLOW THROUGH										
26950	FLOW THROUGH - EXPENSES					.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		PD -NE CAREER CONNECTIONS	
TOTAL	FLOW THROUGH - EXPENSES					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	FLOW THROUGH - EXPENSES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FLOW THROUGH - EXPENSES					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	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 - CRISIS TRAINING						15,000.00	.00	.00		15,000.00
01-70-600-000-0170600000 - IMAT FLOW THROUGH										
26950	FLOW THROUGH - EXPENSES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FLOW THROUGH - EXPENSES					20,000.00	.00	.00		20,000.00
TOTAL Program - IMAT						20,000.00	.00	.00		20,000.00

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
Org Unit - 0170602000 - IMAT SP PROJ FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-70-602-000-0170602000 - IMAT SP PROJ 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 - SPECIAL PROJECTS						10,000.00	.00	.00		10,000.00
01-70-603-000-0170603000 - IMAT MED ACQ 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 - MEDIA ACQUISITIONS						10,000.00	.00	.00		10,000.00
01-70-620-000-0170620000 - DEC FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						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						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						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	2,601,422.58	57,545.45		2,869,445.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 12/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
Org Unit - 0170641000 - LMS FLOW THROUGH

ACCOUNT											CUMULATIVE
DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION			BALANCE
TOTAL REPORT					5,528,414.00	2,601,422.58	57,545.45				2,869,445.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Checking Account Summary: As Of August 26th, 2015 (Beginning when ESUCC Formed)

Checkbook Balance As of Sept. 1, 2014 = \$728,528.75

	<u>End of June</u>	<u>August Receipts</u>	<u>August Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,512,838.63</u>			
ESUCC Admin.	(\$31,855.16)	\$0.00	(\$18,601.21)	(\$50,456.37)
COOP	\$850,027.47	\$29,742.57	(\$28,877.02)	\$850,893.02
DEC	\$156,893.14	\$0.00	(\$16,968.42)	\$139,924.72
IMAT	\$116,961.38	\$18,082.00	(\$105,450.70)	\$29,592.68
LMS	(\$172,701.26)	\$2,890.50	(\$9,608.60)	(\$179,419.36)
SRS	\$336,701.36	\$0.00	(\$38,949.55)	\$297,751.81
PDO	\$6,811.70	\$920.00	(\$41,650.69)	(\$33,918.99)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,304,367.51</u>

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

	<u>End of July</u>	<u>Aug Receipts</u>	<u>Aug Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$54,368.06	\$0.00	(\$18,601.21)	\$35,766.85
COOP	\$381,163.09	\$29,742.57	(\$28,877.02)	\$382,028.64
DEC	\$73,668.02	\$0.00	(\$16,968.42)	\$56,699.60
IMAT	\$74,101.14	\$18,082.00	(\$105,450.70)	(\$13,267.56)
LMS	(\$14,071.52)	\$2,890.50	(\$9,608.60)	(\$20,789.62)
SRS	\$83,240.05	\$0.00	(\$38,949.55)	\$44,290.50
PDO	\$131,841.04	\$920.00	(\$41,650.69)	\$91,110.35
				<u>\$575,838.76</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$454.55
BrightBites Case Pilot Project (ESU 19)	\$454.55
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$162,486.07
Angel Licenses	\$162,486.07
SRS	\$16,366.00
ESU 16, Billed 4/27/15	\$16,366.00
PDO	\$31,520.00
PD Onsite Registration Fees	\$1,520.00
NWEA Training	\$30,000.00
Total:	<u>\$272,249.21</u>

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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	277,407.04	-2,179.04	100.79
TOTAL ADMIN	275,228.00	.00	.00	277,407.04	-2,179.04	100.79
TOTAL ESUCC/ADM	275,228.00	.00	.00	277,407.04	-2,179.04	100.79
Department-30 COOP						
300 COOP	.00	.00	.00	2,062.46	-2,062.46	.00
TOTAL COOP	.00	.00	.00	2,062.46	-2,062.46	.00
332 ANNUAL BUY	218,390.00	5,003.73	.00	320,084.46	-101,694.46	146.57
TOTAL ANNUAL BUY	218,390.00	5,003.73	.00	320,084.46	-101,694.46	146.57
333 PRIME VENDOR BUYS	135,000.00	3,017.19	.00	123,073.19	11,926.81	91.17
TOTAL PRIME VENDOR BUYS	135,000.00	3,017.19	.00	123,073.19	11,926.81	91.17
334 AEPA/SPECIAL BUYS	1,800,000.00	21,721.65	.00	331,560.98	1,468,439.02	18.42
TOTAL AEPA/SPECIAL BUYS	1,800,000.00	21,721.65	.00	331,560.98	1,468,439.02	18.42
TOTAL COOP	2,153,390.00	29,742.57	.00	776,781.09	1,376,608.91	36.07
Department-40 SRS						
400 SRS	392,723.00	.00	.00	402,231.54	-9,508.54	102.42
TOTAL SRS	392,723.00	.00	.00	402,231.54	-9,508.54	102.42
TOTAL SRS	392,723.00	.00	.00	402,231.54	-9,508.54	102.42
Department-50 PROF DEV						
500 PROF DEV	325,307.00	80.00	.00	335,592.28	-10,285.28	103.16
TOTAL PROF DEV	325,307.00	80.00	.00	335,592.28	-10,285.28	103.16
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	.00	.00	41,025.00	-1,025.00	102.56
TOTAL CRISIS TRAINING	40,000.00	.00	.00	41,025.00	-1,025.00	102.56
570 MATH GRANT	500,000.00	.00	.00	416,429.76	83,570.24	83.29
TOTAL MATH GRANT	500,000.00	.00	.00	416,429.76	83,570.24	83.29
575 SLDS GRANT	200,000.00	.00	.00	41,500.00	158,500.00	20.75
TOTAL SLDS GRANT	200,000.00	.00	.00	41,500.00	158,500.00	20.75

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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

Fund-01 GENERAL FUND
 Department-50 PROF DEV

Program - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROF DEV	1,135,457.00	80.00	.00	895,047.04	240,409.96	78.83
Department-60 BLENDED						
600 IMAT	405,250.00	18,082.00	.00	317,490.13	87,759.87	78.34
TOTAL IMAT	405,250.00	18,082.00	.00	317,490.13	87,759.87	78.34
620 DEC	296,365.00	.00	.00	313,776.73	-17,411.73	105.88
TOTAL DEC	296,365.00	.00	.00	313,776.73	-17,411.73	105.88
640 MEL	200,855.00	-305.50	.00	194,392.50	6,462.50	96.78
TOTAL MEL	200,855.00	-305.50	.00	194,392.50	6,462.50	96.78
641 LMS	.00	.00	.00	127.91	-127.91	.00
TOTAL LMS	.00	.00	.00	127.91	-127.91	.00
TOTAL BLENDED	902,470.00	17,776.50	.00	825,787.27	76,682.73	91.50
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

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:08:12

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

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
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
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	47,599.07	.00	3,177,253.98	2,351,160.02	57.47
TOTAL REPORT	5,528,414.00	47,599.07	.00	3,177,253.98	2,351,160.02	57.47



CORPORATE CREDIT CARD RESOLUTION

I, the undersigned, Secretary of **Nebraska Educational Service Unit Coordinating Council**, a **public fund** corporation, do hereby certify that a duly called meeting of the Board of Directors of said corporation held on _____, a quorum being present, the following resolutions were duly adopted and are set forth in the minutes of the said meeting; and that the said resolutions have not been rescinded or modified, and that there is nothing in the regulations, by-laws, or directors' or stockholders' resolutions of said corporation which in any way limits or restricts its borrowing power or conflicts with said resolutions.

RESOLVED, that any one of the following:

Name of Officer/Employee	Title of Officer/Employee	Signature
____Jeffrey West____	_____	_____
____Dennis R____	_____	_____
____David Ludwig____	_____	_____
____Priscilla Quintana____	_____	_____

are hereby authorized to **(a)** borrow from Union Bank and Trust Company from time to time on behalf of this corporation such sums of money, for such times and upon such terms as may seem advisable to such officer(s) or person(s), including but not limited to, the establishing of credit lines under various credit card programs offered by Union Bank and Trust Company, **(b)** sign and deliver on behalf of this corporation notes or agreements therefor, **(c)** sell, pledge, mortgage or grant a security interest in all or any of the assets of the corporation as security for such loans or borrowings under such terms and conditions as may seem advisable to such officer(s) or person(s); and **(d)** instruct Union Bank and Trust Company to issue credit cards to one or more employees or agents of the corporation.

This Corporate Credit Card Resolution shall continue to be in full force and effect until express written notice of its rescission, modification or termination has been received by Union Bank and Trust Company.

I further certify that the above named persons are the officers or other authorized officials of the said legal entity duly qualified and each is now acting as such and that the signatures appearing above are the signatures of such officer(s) or person(s).

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal of the said corporation, this _____ day of _____, 2015.

Secretary

P.O. Box 82535 · Lincoln, NE 68501-2535

ESUCC BUDGET GOALS
2015-2016
September 9, 2015

- 1) Maintain a systems thinking protocol regarding budget development, implementation and review.
 - A) Involve essential personnel within the budget development process. (i.e.-Executive Administrative Assistant, Program/Project Directors, ESUCC Committee Chairs)
 - B) Implement a monthly fiscal review to include essential ESUCC Personnel.
 - C) Provide a monthly fiscal update report to Program/Project Directors and ESUCC Committee Chairs.
 - D) Provide a monthly fiscal update report to members of the ESUCC Board through the Finance Committee.
- 2) Develop an ESUCC Budget that is fiscally responsible and responsive to needs of the organization; whereby, the needs of the organization drive the ESUCC Budget.
- 3) Develop a system of collaboration, cooperation, and communication with the State Legislature and NDE regarding allocations for Core Funding, ESU Facilities, BlendED Learning, Teaching/Learning, and Technology Infrastructure.
- 4) Develop a long-range plan regarding ESUCC Funding. (i.e.- AESA Programs/Projects, grant opportunities, Coop Expansion, Medicaid, NDE Contracted Services)
- 5) Develop a system of Service Support within the ESUCC Budget.

ESUCC BUDGET GOALS
2014-2015
August 19, 2014

- 1) Develop a systems thinking protocol regarding budget development, implementation and review.
 - A) Involve essential personnel within the budget development process. (i.e.-Executive Administrative Assistant, Program/Project Directors, ESUCC Committee Chairs)
 - B) Implement a monthly fiscal review to include essential ESUCC Personnel.
 - C) Provide a monthly fiscal update report to Program/Project Directors and ESUCC Committee Chairs.
 - D) Provide a monthly fiscal update report to members of the ESUCC Board through the Finance Committee.
- 2) Develop an ESUCC Budget that is fiscally responsible and responsive to needs of the organization; whereby, the needs of the organization drive the ESUCC Budget.
- 3) Develop a system of collaboration, cooperation, and communication with NDE regarding Core Funding Allocations.
- 4) Develop a long-range plan regarding ESUCC Core Funding Allocations.
- 5) Develop a plan for Distance Education/BlendED Allocations and/or Incentive Funding through the collaborative efforts of the BlendED Committee Chairs.
- 6) Develop a long-range legislative plan regarding ESUCC Funding. (i.e.-Medicaid, BlendED)
- 7) Develop a long-range plan for the employment of an ESUCC Programmer; thereby, reducing the costs for current contracted services and increasing time for programming needs within ESUCC.
- 8) Develop a statewide support model for Network Operations and Programming through contracted services.
- 9) Develop a statewide model of collaboration, cooperation, and communication with higher education regarding Coop Software. (i.e.-UNL 's Department of Computer Science and Engineering)
- 10) Develop a system of Financial Service Support within the ESUCC Budget.