

## ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, March 9, 2016, 1:00 PM

Finance, Audit, and Budget Committee Meeting Educational Service Unit No. 11 412 W 14th Ave Holdrege, NE 68949 DL: ESU 4, 5, 6, 10, 11 (host), 13, 18, 19, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 1:14 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

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

3.2. Approval of February Expenses to be paid in March

3.3. Monthly Staff Budget Meeting

3.4. NDE: Announcements/Reminders from School Finance & Organization Services (March)

3.5. ESUCC State Audit

3.5.1. State Audit

3.5.2. Federal Audit

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}}

Budget Summary

**Checking Account Summary: As Of February 29, 2016**

Checkbook Balance As of Sept. 1, 2015 = \$1,119,110.98

	<u>End of January</u>	<u>February Receipts</u>	<u>February Disbursements</u>	<u>Balance 02/29/16</u>
<b>Beginning Balance:</b>	<b><u>\$1,302,086.07</u></b>			
ESUCC Admin.	\$137,078.83	\$2,895.83	(\$28,435.36)	\$111,539.30
COOP	\$772,535.51	\$12,260.46	(\$28,880.14)	\$755,915.83
DEC	\$262,672.26	\$0.00	(\$12,747.22)	\$249,925.04
IMAT	\$72,061.48	\$0.00	(\$9,038.14)	\$63,023.34
LMS	(\$221,433.60)	\$0.00	(\$6,732.28)	(\$228,165.88)
SRS	\$208,530.72	\$0.00	(\$30,229.47)	\$178,301.25
PDO	\$73,788.43	\$2,720.00	(\$29,495.34)	\$47,013.09
ESUCC Reserve	\$250,000.00			\$250,000.00
<b>Ending Balance:</b>		<b><u>\$17,876.29</u></b>	<b><u>(\$145,557.95)</u></b>	<b><u>\$1,427,551.97</u></b>

**Outstanding Receipts**

<b>ESUCC Admin.</b>	<b>\$1,641.18</b>
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
<b>COOP</b>	<b>\$1,402.01</b>
World Book Billed June 2nd, Hay Springs	\$141.51
AEPA/Special Buy Admin Fees	\$1,260.50
<b>DEC</b>	<b>\$7,500.00</b>
UWW, NVIS Billed Oct 22	\$7,500.00
<b>IMAT</b>	<b>\$5,400.00</b>
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
<b>LMS</b>	<b>\$9,480.74</b>
Angel Licenses Billed Aug 21st, Arthur & Pierce	\$1,527.50
Canvas, 2% Admin Fee, Hershey & Fillmore	\$7,953.24
<b>SRS</b>	<b>\$0.00</b>
<b>PDO</b>	<b>\$35,388.00</b>
PD MSA & Onsite Fees Billed May 20th, NDE	\$14,220.00
NWEA Training/Fee Billed Dec 7th, NDE & ESU 10	\$1,768.00
Crisis Training	\$19,400.00
<b>Total:</b>	<b><u>\$60,811.93</u></b>

**Fiscal Year Net Activity:**

	<u>FY Net Activity</u>
	<u>02/29/16</u>
ESUCC Admin	\$178,611.49
COOP	\$20,712.71
DEC	\$148,841.35
IMAT	\$40,916.41
LMS	\$66,693.11
SRS	\$73,020.14
PDO	\$100,497.70
	<b><u>\$308,440.99</u></b>

**Notes/Special Receipts:**

(Nothing out of the ordinary for February 2016)

**Notes/Special Disbursements:**

\$13,750.00 ESUCC Lobbyist Fee  
 \$5,765.00 Crisis Training  
 \$6,000.00 Canvas Orders

**March 2016 Payables (\$133,579.27):**

\$3,013.99 COOP AEPA Fee  
 \$3,500.00 DEC NDLA Presenter  
 \$7,792.78 CRISIS Trainer Fee

**Budget Notes/Comments:**

February, Period 6, 50% through the budget year

03/07/16 - The Budget Committee met to review the budget and revenue status, with no concerns at this time.

SUNGARD PENTAMATION  
DATE: 03/07/2016  
TIME: 08:44:00

ESU COORDINATING COUNCIL  
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
STATMN81

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/16

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,427,551.97	.00
TOTAL	CASH	1,427,551.97	.00
09296	PRE-PAID POSTAGE	911.87	.00
TOTAL	PRE-PAID POSTAGE	911.87	.00
TOTAL	ASSETS	1,428,463.84	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	1,742,596.46
TOTAL	EXP CONT	1,433,568.54	.00
TOTAL	REV BUD CONTL	7,377,022.00	.00
TOTAL	EXP BUD CONT	.00	7,377,022.00
TOTAL	FUND BALANCE	.00	1,119,381.92
TOTAL	EQUITIES	8,810,590.54	10,239,000.38
TOTAL	REPORT	10,239,054.38	10,239,054.38

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 08:52:12

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	311,948.00	303,294.66	8,653.34	97.23	275,228.00	275,293.61	-65.61	100.02	
TOTAL COOP	700,008.00	193,618.76	506,389.24	27.66	2,153,390.00	440,861.66	1,712,528.34	20.47	
TOTAL SRS	431,237.00	104,606.25	326,630.75	24.26	392,723.00	96,903.75	295,819.25	24.67	
TOTAL PROF DEV	2,432,584.00	465,909.48	1,966,674.52	19.15	1,135,457.00	580,714.90	554,742.10	51.14	
TOTAL BLENDED	1,515,597.00	507,167.31	1,008,429.69	33.46	902,470.00	492,702.46	409,767.54	54.59	
TOTAL FLOW THROUGH	1,860,000.00	168,000.00	1,692,000.00	9.03	360,000.00	.00	360,000.00	.00	
TOTAL MISC CASH BROUGHT FW	125,648.00	.00	125,648.00	.00	309,146.00	.00	309,146.00	.00	
TOTAL GENERAL FUND	7,377,022.00	1,742,596.46	5,634,425.54	23.62	5,528,414.00	1,886,476.38	3,641,937.62	34.12	
TOTAL REPORT	7,377,022.00	1,742,596.46	5,634,425.54	23.62	5,528,414.00	1,886,476.38	3,641,937.62	34.12	

SUNGARD PENTAMATION  
DATE: 03/07/2016  
TIME: 08:45:43

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /16	03/04/16	19	BANKREC			90.97	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	90.97	.00
TOTAL	GENERAL ESUCC/ADM				.00	90.97	.00



SUNGARD PENTAMATION  
DATE: 03/07/2016  
TIME: 08:45:43

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
ACCOUNTING PERIOD: 6/16

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
6 /16	02/05/16	24				1,350.33	.00 COOP SCHOOL SPECIALTY
6 /16	02/05/16	24				413.36	.00 COOP MNJ ADMIN FEE
6 /16	02/16/16	24				33.61	.00 COOP SCHOOL SPECIALTY
6 /16	02/16/16	24				776.55	.00 COOP SOFTCHOICE ADMIN FEE
6 /16	02/16/16	24				1,197.77	.00 COOP SCHOOL DUDE ADMIN FE
6 /16	02/16/16	24				1,644.52	.00 COOP QUILL ADMIN FEE
6 /16	02/16/16	24				4,734.66	.00 COOP STAPLES ADMIN FEE
TOTAL					.00	10,150.80	.00
TOTAL					.00	10,150.80	.00
							COOP AEPA/SPEC BUY GEN

SUNGARD PENTAMATION  
DATE: 03/07/2016  
TIME: 08:45:43

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
ACCOUNTING PERIOD: 6/16

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						
6 /16	02/19/16	19	65			2,520.00	RECEIVABLE-RC- 021916PQ
TOTAL	INVOICED REVENUE				.00	2,520.00	.00
TOTAL	PROF DEV NWEA ESU				.00	2,520.00	.00

SUNGARD PENTAMATION  
DATE: 03/07/2016  
TIME: 08:45:43

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
6 /16	02/16/16	19	64			200.00	RECEIVABLE-RC- 021116PQ
TOTAL	INVOICED REVENUE				.00	200.00	.00
TOTAL	PROF DEV CRISIS ESU				.00	200.00	.00
TOTAL	GENERAL FUND				.00	15,071.43	.00
TOTAL REPORT					.00	15,071.43	.00

SUNGARD PENTAMATION, INC.  
 DATE: 03/07/2016  
 TIME: 08:57:25

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrpl

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
06/02/2015	AEPA000128	HAYSPPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000179	ANSELMOMER	ANSELMO-MERNA PUBL	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000180	BANNER	BANNER COUNTY PUBL	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000181	BOONE	BOONE CENTRAL SCHO	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000182	CENTRALCIT	CENTRAL CITY PUBLI	300.00	.00	.00	.00	.00	300.00
03/02/2016	CRIS000183	CENTURA	CENTURA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
03/02/2016	CRIS000184	COLUMBUS	COLUMBUS PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
03/02/2016	CRIS000185	CREEKVALLE	CREEK VALLEY PUBLI	200.00	.00	.00	.00	.00	200.00
03/02/2016	CRIS000186	CRETE	CRETE PUBLIC SCHOO	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000187	ESU16	EDUCATIONAL SERVIC	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000188	ELMWOODMUR	ELMWOOD-MURDOCK PU	1,100.00	.00	.00	.00	.00	1,100.00
03/02/2016	CRIS000189	ESU07	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000190	ESU08	EDUCATIONAL SERVIC	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000191	GRANDISLAN	GRAND ISLAND PUBLI	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000192	HTRS	HUMBOLDT TABLE ROC	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000193	KEARNEY	KEARNEY PUBLIC SCH	900.00	.00	.00	.00	.00	900.00
03/02/2016	CRIS000194	LAKEVIEW	LAKEVIEW COMMUNITY	800.00	.00	.00	.00	.00	800.00
03/02/2016	CRIS000195	LEIGH	LEIGH COMMUNITY SC	400.00	.00	.00	.00	.00	400.00
03/02/2016	CRIS000196	LEXINGTON	LEXINGTON PUBLIC S	1,100.00	.00	.00	.00	.00	1,100.00
03/02/2016	CRIS000197	MCPHERSON	MCPHERSON COUNTY S	200.00	.00	.00	.00	.00	200.00
03/02/2016	CRIS000198	NDE	NEBRASKA DEPT OF E	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000199	PALMER	PALMER PUBLIC SCHO	600.00	.00	.00	.00	.00	600.00
03/02/2016	CRIS000200	PAPILLAVIS	PAPILLION-LAVISTA	1,000.00	.00	.00	.00	.00	1,000.00
03/02/2016	CRIS000201	RIVERSIDE	RIVERSIDE PUBLIC S	700.00	.00	.00	.00	.00	700.00
03/02/2016	CRIS000202	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
03/02/2016	CRIS000203	SOUTHSTIOUX	SOUTH SIOUX CITY C	1,100.00	.00	.00	.00	.00	1,100.00
03/02/2016	CRIS000204	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000205	STBONAVENT	ST BONAVENTURE SCH	200.00	.00	.00	.00	.00	200.00
03/02/2016	CRIS000206	STISIDORE	ST ISIDORE SCHOOL	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000207	STPAUL	ST PAUL PUBLIC SCH	800.00	.00	.00	.00	.00	800.00
03/02/2016	CRIS000208	SOUTHWEST	SOUTHWEST PUBLIC S	700.00	.00	.00	.00	.00	700.00
03/02/2016	CRIS000209	STAPLETON	STAPLETON PUBLIC S	400.00	.00	.00	.00	.00	400.00
03/02/2016	CRIS000210	WALLACE	WALLACE PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
03/02/2016	CRIS000211	WAHOO	WAHOO PUBLIC SCHOO	300.00	.00	.00	.00	.00	300.00
03/02/2016	CRIS000212	WAYNE	WAYNE COMMUNITY SC	100.00	.00	.00	.00	.00	100.00
03/02/2016	CRIS000213	WAVERLY	WAVERLY SCHOOL DIS	1,300.00	.00	.00	.00	.00	1,300.00
03/02/2016	CRIS000214	WESTHOLT	WEST HOLT PUBLIC S	700.00	.00	.00	.00	.00	700.00
03/02/2016	CRIS000215	VALENTINE	VALENTINE COMMUNIT	400.00	.00	.00	.00	.00	400.00
10/22/2015	DECO000040	Uww	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
10/02/2015	LMS0000091	CANVAS	CANVAS	1,953.24	.00	.00	.00	.00	1,953.24
03/02/2016	LMS0000092	HERSHEY	HERSHEY PUBLIC SCH	3,000.00	.00	.00	.00	.00	3,000.00
03/02/2016	LMS0000093	FILLMORE	FILLMORE CENTRAL P	3,000.00	.00	.00	.00	.00	3,000.00
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
12/07/2015	NWEA000075	ESU10	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
02/29/2016	PDO0000285	ESU01	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
02/29/2016	PDO0000286	ESU02	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
02/29/2016	PDO0000287	ESU03	EDUCATIONAL SERVIC	880.00	.00	.00	.00	.00	880.00
02/29/2016	PDO0000288	ESU04	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
02/29/2016	PDO0000289	ESU05	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
02/29/2016	PDO0000290	ESU06	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00

SUNGARD PENTAMATION, INC.  
 DATE: 03/07/2016  
 TIME: 08:57:25

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 2  
 MODULE: mrinvl1rp

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
02/29/2016	PDO0000291	ESU07	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
02/29/2016	PDO0000292	ESU08	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
02/29/2016	PDO0000293	ESU09	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
02/29/2016	PDO0000294	ESU10	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
02/29/2016	PDO0000295	ESU11	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
02/29/2016	PDO0000296	ESU13	EDUCATIONAL SERVIC	660.00	.00	.00	.00	.00	660.00
02/29/2016	PDO0000297	ESU15	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
02/29/2016	PDO0000298	ESU16	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
02/29/2016	PDO0000299	ESU17	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
02/29/2016	PDO0000300	ESU18	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/29/2016	PDO0000301	ESU19	EDUCATIONAL SERVIC	140.00	.00	.00	.00	.00	140.00
02/29/2016	PDO0000302	NDE	NEBRASKA DEPT OF E	460.00	.00	.00	.00	.00	460.00
02/29/2016	PDO0000303	ESU01	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000304	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000305	ESU04	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/29/2016	PDO0000306	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/29/2016	PDO0000307	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000308	ESU08	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000309	ESU09	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000310	ESU10	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
02/29/2016	PDO0000311	ESU11	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000312	ESU13	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000313	ESU15	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
02/29/2016	PDO0000314	ESU16	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/29/2016	PDO0000315	ESU17	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
02/29/2016	PDO0000316	ESU18	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
02/29/2016	PDO0000317	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000318	NDE	NEBRASKA DEPT OF E	40.00	.00	.00	.00	.00	40.00
02/29/2016	PDO0000319	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000320	ESU01	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000321	ESU02	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000322	ESU03	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
03/01/2016	PDO0000323	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000324	ESU08	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000325	ESU09	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000326	ESU10	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
03/01/2016	PDO0000327	ESU11	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000328	ESU13	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000329	ESU15	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000330	ESU16	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
03/01/2016	PDO0000331	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000332	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000333	NDE	NEBRASKA DEPT OF E	60.00	.00	.00	.00	.00	60.00
03/01/2016	PDO0000334	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000335	ESU01	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
03/01/2016	PDO0000336	WAYNESTATE	WAYNE STATE COLLEG	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000337	ESU02	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
03/01/2016	PDO0000338	MIDLANDU	MIDLAND UNIVERSTIY	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000339	NORTHBEND	NORTH BEND CENTRAL	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000340	ESU03	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
03/01/2016	PDO0000341	BELLEVUE	BELLEVUE PUBLIC SC	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000342	RALSTON	RALSTON PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000343	ESU04	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
03/01/2016	PDO0000344	ESU05	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000345	FAIRBURY	FAIRBURY PUBLIC SC	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000346	ESU06	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00

SUNGARD PENTAMATION, INC.  
 DATE: 03/07/2016  
 TIME: 08:57:25

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 3  
 MODULE: mrinvlpr

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
03/01/2016	PDO0000347	ESU07	EDUCATIONAL SERVIC	680.00	.00	.00	.00	.00	680.00
03/01/2016	PDO0000348	ESU08	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
03/01/2016	PDO0000349	ESU09	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000350	AURORA	AURORA PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000351	ESU10	EDUCATIONAL SERVIC	500.00	.00	.00	.00	.00	500.00
03/01/2016	PDO0000352	NORTHWEST	NORTHWEST PUBLIC S	100.00	.00	.00	.00	.00	100.00
03/01/2016	PDO0000353	ESU11	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
03/01/2016	PDO0000354	ESU13	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
03/01/2016	PDO0000355	ESU15	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000356	ESU16	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
03/01/2016	PDO0000357	ESU17	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000358	ESU19	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
03/01/2016	PDO0000359	NDE	NEBRASKA DEPT OF E	240.00	.00	.00	.00	.00	240.00
03/01/2016	PDO0000360	ESU01	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
03/01/2016	PDO0000361	ESU02	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000362	ESU03	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
03/01/2016	PDO0000363	ESU04	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000364	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000365	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000366	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000367	ESU08	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
03/01/2016	PDO0000368	ESU09	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000369	ESU10	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000370	ESU11	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000371	ESU13	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
03/01/2016	PDO0000372	ESU16	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000373	ESU17	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000374	ESU18	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
03/01/2016	PDO0000375	ESU19	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
03/01/2016	PDO0000376	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
TOTAL REPORT: 142				59,951.43	.00	-400.00	.00	.00	59,551.43

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 08:51:42

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	124,387.49	187,560.51	39.87	275,228.00	110,221.57	165,006.43	40.05
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	213,362.22	497,654.78	30.01	2,302,876.00	172,128.06	2,130,747.94	7.47
TOTAL SRS	445,876.00	177,638.57	268,237.43	39.84	434,734.00	125,487.92	309,246.08	28.87
TOTAL PROF DEV	2,432,584.00	360,392.41	2,072,191.59	14.82	1,153,220.00	247,501.52	905,718.48	21.46
TOTAL BLENDED	1,365,597.00	282,437.35	1,083,159.65	20.68	1,002,356.00	365,429.81	636,926.19	36.46
TOTAL FLOW THROUGH	2,110,000.00	275,350.50	1,834,649.50	13.05	360,000.00	215,000.00	145,000.00	59.72
TOTAL GENERAL FUND	7,377,022.00	1,433,568.54	5,943,453.46	19.43	5,528,414.00	1,235,768.88	4,292,645.12	22.35
TOTAL REPORT	7,377,022.00	1,433,568.54	5,943,453.46	19.43	5,528,414.00	1,235,768.88	4,292,645.12	22.35

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

30-0  
 8  
 44

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 .....			01/29/16	58,547.87
DEPOSIT		1,350.33	02/01/16	59,898.20
NPAIT Sweep Purchase	8,000.00		02/01/16	51,898.20
CHECK # 13267	89.00		02/01/16	51,809.20
CHECK # 13278	176.22		02/01/16	51,632.98
NPAIT Sweep Purchase	1,000.00		02/02/16	50,632.98
CHECK # 13277	300.00		02/02/16	50,332.98
CHECK # 13262	800.00		02/02/16	49,532.98
NPAIT Sweep Redemption		1,000.00	02/03/16	50,532.98
Cincinnati Insur INS.PREM 1000120530	956.00		02/03/16	49,576.98
NPAIT Sweep Redemption		1,000.00	02/04/16	50,576.98
DEPOSIT		413.36	02/05/16	50,990.34
DEPOSIT		3,652.45	02/08/16	54,642.79
DEPOSIT		4,734.66	02/09/16	59,377.45
NPAIT Sweep Purchase	4,000.00		02/09/16	55,377.45
NPAIT Sweep Purchase	5,000.00		02/10/16	50,377.45
DEPOSIT		200.00	02/11/16	50,577.45
CHECK # 13279	88,860.89		02/12/16	38,283.44-
NPAIT Sweep Redemption		89,000.00	02/16/16	50,716.56
INTERNET PAYMENT 486551XXXXX5239	108.49		02/16/16	50,608.07
INTERNET PAYMENT 486551XXXXX5049	204.57		02/16/16	50,403.50
INTERNET PAYMENT 486551XXXXX5031	961.89		02/16/16	49,441.61
CHECK # 13301	298.84		02/16/16	49,142.77

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

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 # 13280	982.50		02/16/16	48,160.27
NPAIT Sweep Redemption		2,000.00	02/17/16	50,160.27
SYSCO RESOURCE S PAYMENT		192.06	02/17/16	50,352.33
CHECK # 13284	125.31		02/17/16	50,227.02
CHECK # 13319	177.00		02/17/16	50,050.02
CHECK # 13287	306.81		02/17/16	49,743.21
CHECK # 13286	2,391.25		02/17/16	47,351.96
NPAIT Sweep Redemption		3,000.00	02/18/16	50,351.96
CHECK # 13308	150.00		02/18/16	50,201.96
CHECK # 13314	150.00		02/18/16	50,051.96
CHECK # 13283	215.53		02/18/16	49,836.43
CHECK # 13288	252.00		02/18/16	49,584.43
CHECK # 13298	257.55		02/18/16	49,326.88
CHECK # 13289	423.70		02/18/16	48,903.18
CHECK # 13291	500.00		02/18/16	48,403.18
CHECK # 13281	825.00		02/18/16	47,578.18
CHECK # 13300	1,727.64		02/18/16	45,850.54
CHECK # 13305	1,833.72		02/18/16	44,016.82
CHECK # 13285	2,627.75		02/18/16	41,389.07
CHECK # 13302	3,634.35		02/18/16	37,754.72
CHECK # 13304	3,652.45		02/18/16	34,102.27
DEPOSIT		2,520.00	02/19/16	36,622.27
NPAIT Sweep Redemption		16,000.00	02/19/16	52,622.27
CHECK # 13312	300.00		02/19/16	52,322.27
CHECK # 13307	1,965.88		02/19/16	50,356.39
CHECK # 13282	13,750.00		02/19/16	36,606.39
NPAIT Sweep Redemption		14,000.00	02/22/16	50,606.39
CHECK # 13317	5.25		02/22/16	50,601.14
CHECK # 13292	89.00		02/22/16	50,512.14
CHECK # 13311	100.00		02/22/16	50,412.14
CHECK # 13303	220.32		02/22/16	50,191.82
CHECK # 13309	300.00		02/22/16	49,891.82
CHECK # 13290	5,765.00		02/22/16	44,126.82
NPAIT Sweep Redemption		6,000.00	02/23/16	50,126.82
CHECK # 13295	350.00		02/23/16	49,776.82
CHECK # 13293	1,386.75		02/23/16	48,390.07
CHECK # 13306	1,826.16		02/23/16	46,563.91
CHECK # 13318	6,000.00		02/23/16	40,563.91
NPAIT Sweep Redemption		10,000.00	02/24/16	50,563.91
CHECK # 13315	150.00		02/24/16	50,413.91

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

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 # 13294	178.00		02/24/16	50,235.91
CHECK # 13310	200.00		02/24/16	50,035.91
CHECK # 13296	364.95		02/24/16	49,670.96
CHECK # 13275	400.00		02/24/16	49,270.96
NPAIT Sweep Redemption		1,000.00	02/25/16	50,270.96
CHECK # 13299	294.40		02/25/16	49,976.56
NPAIT Sweep Redemption		1,000.00	02/26/16	50,976.56
DEPOSIT		2,804.86	02/26/16	53,781.42
CHECK # 13313	300.00		02/26/16	53,481.42
DEPOSIT		1,917.60	02/29/16	55,399.02
NPAIT Sweep Purchase	3,000.00		02/29/16	52,399.02
BALANCE THIS STATEMENT .....			02/29/16	52,399.02
TOTAL CREDITS (20)	161,785.32	MINIMUM BALANCE		38,283.44-
TOTAL DEBITS (53)	167,934.17	AVG AVAILABLE BALANCE		41,597.01
		AVERAGE BALANCE		42,534.74

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YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/02 13262* 800.00	02/18 13289 423.70	02/18 13305 1,833.72
02/01 13267* 89.00	02/22 13290 5,765.00	02/23 13306 1,826.16
02/24 13275* 400.00	02/18 13291 500.00	02/19 13307 1,965.88
02/02 13277 300.00	02/22 13292 89.00	02/18 13308 150.00
02/01 13278 176.22	02/23 13293 1,386.75	02/22 13309 300.00
02/12 13279 88,860.89	02/24 13294 178.00	02/24 13310 200.00
02/16 13280 982.50	02/23 13295 350.00	02/22 13311 100.00
02/18 13281 825.00	02/24 13296* 364.95	02/19 13312 300.00
02/19 13282 13,750.00	02/18 13298 257.55	02/26 13313 300.00
02/18 13283 215.53	02/25 13299 294.40	02/18 13314 150.00
02/17 13284 125.31	02/18 13300 1,727.64	02/24 13315* 150.00
02/18 13285 2,627.75	02/16 13301 298.84	02/22 13317 5.25
02/17 13286 2,391.25	02/18 13302 3,634.35	02/23 13318 6,000.00
02/17 13287 306.81	02/22 13303 220.32	02/17 13319 177.00
02/18 13288 252.00	02/18 13304 3,652.45	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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- - - - - 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%

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT  
**UB UNION BANK & TRUST COMPANY**  
 DATE: Feb 1, 2016  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Condonay Carol  
 ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 1350.33  
 MICR: ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
1/25/16	1350.33	

2/1/2016 \$1,350.33 0

TransId=02/01/16-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795<-ItemNum=000066574661

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-Inst=000066574661

2/1/2016 \$1,350.33 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT  
**UB UNION BANK & TRUST COMPANY**  
 DATE: Feb 5, 2016  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Condonay Carol  
 ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 413.36  
 MICR: ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
1/18/16	413.36	

2/5/2016 \$413.36 0

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-ItemNum=00006657564

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-Inst=00006657564

2/5/2016 \$413.36 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT  
**UB UNION BANK & TRUST COMPANY**  
 DATE: Feb 8, 2016  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Condonay Carol  
 ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 3652.45  
 MICR: ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
1/27/16	3652.45	

2/8/2016 \$3,652.45 0

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-ItemNum=00006657574

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-Inst=00006657574

2/8/2016 \$3,652.45 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT  
**UB UNION BANK & TRUST COMPANY**  
 DATE: Feb 9, 2016  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Condonay Carol  
 ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 4734.66  
 MICR: ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
1/29/16	4734.66	

2/9/2016 \$4,734.66 0

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-ItemNum=00006657585

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-Inst=00006657585

2/9/2016 \$4,734.66 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT  
**UB UNION BANK & TRUST COMPANY**  
 DATE: 2/11/16  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Egner  
 ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 200.00  
 MICR: ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
2/11/16	200.00	

2/11/2016 \$200.00 0

TransId=02/11/16-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795<-ItemNum=000066576298

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-Inst=000066576298

2/11/2016 \$200.00 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT  
**UB UNION BANK & TRUST COMPANY**  
 DATE: Feb 9, 2016  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Edw Condonay Carol  
 ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 2520.00  
 MICR: ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
1/23/16	2520.00	

2/19/2016 \$2,520.00 0

TransId=02/19/16-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795<-ItemNum=000066576298

UB UNION BANK & TRUST COMPANY  
 REG.#=104910795-Inst=000066576298

2/19/2016 \$2,520.00 0

0221  
REGULAR CHECKING ACCOUNT DEPOSIT

**UB UNION BANK & TRUST COMPANY**

DATE: Feb 26 2016

THE DEPOSIT MADE IS ACCORDING WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 2804.86

⑆104910795⑆ 009 u

2/26/2016 \$2,804.86 0

UB UNION BANK & TRUST COMPANY

THE DEPOSIT MADE IS ACCORDING WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 2804.86

⑆104910795⑆ 009 u

2/26/2016 \$2,804.86 0

0221  
REGULAR CHECKING ACCOUNT DEPOSIT

**UB UNION BANK & TRUST COMPANY**

DATE: Feb 29 2016

THE DEPOSIT MADE IS ACCORDING WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1917.60

⑆104910795⑆ 009

2/29/2016 \$1,917.60 0

UB UNION BANK & TRUST COMPANY

THE DEPOSIT MADE IS ACCORDING WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1917.60

⑆104910795⑆ 009

2/29/2016 \$1,917.60 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: 02/15/16 CHECK NO. 13262

AMOUNT: \$\*\*\*\*\*800.00\*

BY THE SUM OF \*\*\*\*\*800\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HARVILL ENTERPRISES  
PO BOX 80301  
LINCOLN NE 68521

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/2/2016 \$800.00 13262

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: 02/15/16 CHECK NO. 13261

AMOUNT: \$\*\*\*\*\*89.00\*

BY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY SUN EXPRESS  
1605 CHERSON PLAZA  
HASTINGS NE 68901

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/1/2016 \$89.00 13267

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: 02/15/16 CHECK NO. 13275

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: RALSTON PUBLIC SCHOOLS  
8222 LAKEVIEW STREET  
RALSTON NE 68127

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/24/2016 \$400.00 13275

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: 02/15/16 CHECK NO. 13277

AMOUNT: \$\*\*\*\*\*300.00\*

BY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SEWARD PUBLIC SCHOOLS  
410 SOUTH STREET  
SEWARD NE 68634

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/2/2016 \$300.00 13277

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: 02/12/16 CHECK NO. 13278

AMOUNT: \$\*\*\*\*\*176.22\*

BY THE SUM OF \*\*\*\*\*176\* DOLLARS AND \*22\* CENTS

TO THE ORDER OF: 300M  
85 ALABASTER BLVD  
6th FLOOR  
SAN JOSE CA 95113

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/1/2016 \$176.22 13278

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: 02/12/16 CHECK NO. 13279

AMOUNT: \$\*\*\*\*\*860.89\*

BY THE SUM OF \*\*\*\*\*860\* DOLLARS AND \*89\* CENTS

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

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/12/2016 \$88,860.89 13279

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: 02/12/16 CHECK NO. 13280

AMOUNT: \$\*\*\*\*\*982.50\*

BY THE SUM OF \*\*\*\*\*982\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: ESU SCHOOL LAW  
301 S. 13TH STREET  
SUITE 210  
LINCOLN NE 68128

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/16/2016 \$982.50 13280

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: 02/12/16 CHECK NO. 13281

AMOUNT: \$\*\*\*\*\*825.00\*

BY THE SUM OF \*\*\*\*\*825\* DOLLARS AND \*00\* CENTS

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

TREASURER: [Signature]

⑆00013272⑆ ⑆104910795⑆ 2061 1699⑆

2/18/2016 \$825.00 13281

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13282

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

BY THE SUM OF \*\*\*\*\*13750\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BROTH & ASSOCIATES  
PO BOX 277  
551 N LINCOLN  
WASCO NE 68666

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013282⑆ ⑆104910295⑆ 2061 1699⑆

2/19/2016 \$13,750.00 13282

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13283

AMOUNT: \$\*\*\*\*\*215.53\*

BY THE SUM OF \*\*\*\*\*215\* DOLLARS AND \*53\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013283⑆ ⑆104910295⑆ 2061 1699⑆

2/18/2016 \$215.53 13283

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13284

AMOUNT: \$\*\*\*\*\*125.31\*

BY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*31\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013284⑆ ⑆104910295⑆ 2061 1699⑆

2/17/2016 \$125.31 13284

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13285

AMOUNT: \$\*\*\*\*\*2,627.75\*

BY THE SUM OF \*\*\*\*\*2627\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: ESU 3  
6949 SOUTH 130TH STREET  
OMAHA NE 68128-9722

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013285⑆ ⑆104910295⑆ 2061 1699⑆

2/18/2016 \$2,627.75 13285

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13286

AMOUNT: \$\*\*\*\*\*2,391.25\*

BY THE SUM OF \*\*\*\*\*2391\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: ESU 10  
PO BOX 853  
KEARNEY NE 68848-0850

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013286⑆ ⑆104910295⑆ 2061 1699⑆

2/17/2016 \$2,391.25 13286

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13287

AMOUNT: \$\*\*\*\*\*306.81\*

BY THE SUM OF \*\*\*\*\*306\* DOLLARS AND \*81\* CENTS

TO THE ORDER OF: ESU 11  
PO BOX 858  
HOLGREN NE 68969

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013287⑆ ⑆104910295⑆ 2061 1699⑆

2/17/2016 \$306.81 13287

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13288

AMOUNT: \$\*\*\*\*\*252.00\*

BY THE SUM OF \*\*\*\*\*252\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 13  
4215 AVENUE I  
SCOTTSDALE AZ 85261

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013288⑆ ⑆104910295⑆ 2061 1699⑆

2/18/2016 \$252.00 13288

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13289

AMOUNT: \$\*\*\*\*\*423.70\*

BY THE SUM OF \*\*\*\*\*423\* DOLLARS AND \*70\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013289⑆ ⑆104910295⑆ 2061 1699⑆

2/18/2016 \$423.70 13289

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13290

AMOUNT: \$\*\*\*\*\*5,765.00\*

BY THE SUM OF \*\*\*\*\*5765\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CRISIS MANAGEMENT INSTITUTE INC  
PO BOX 331  
SALEN OR 97308

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013290⑆ ⑆104910295⑆ 2061 1699⑆

2/22/2016 \$5,765.00 13290

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13291

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: USDLA  
76 CANAL STREET  
SUITE 301  
BOSTON MA 02116

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013291⑆ ⑆104910295⑆ 2061 1699⑆

2/18/2016 \$500.00 13291

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13292

AMOUNT: \$\*\*\*\*\*89.00\*

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

TO THE ORDER OF: COUNTRY INN & SUITES  
3353 N 27TH STREET  
LINCOLN NE 68521

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013292⑆ ⑆104910295⑆ 2061 1699⑆

2/22/2016 \$89.00 13292

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

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

CHECK DATE: 02/12/16  
CHECK NO.: 13293

AMOUNT: \$\*\*\*\*\*1,386.75\*

BY THE SUM OF \*\*\*\*\*1386\* DOLLARS AND \*75\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆00013293⑆ ⑆104910295⑆ 2061 1699⑆

2/23/2016 \$1,386.75 13293

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: 02/12/16 CHECK NO: 13294

AMOUNT: \$\*\*\*\*\*178.00\*

BY THE SUM OF \*\*\*\*\*178\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
820 S. 20TH ST.  
NORFOLK NE 68701

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013294# #104910295# 2061 1699#

2/24/2016 \$178.00 13294

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: 02/12/16 CHECK NO: 13295

AMOUNT: \$\*\*\*\*\*350.00\*

BY THE SUM OF \*\*\*\*\*350\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
16175 STEVENS POINTE  
OMAHA NE 68028

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013295# #104910295# 2061 1699#

2/23/2016 \$350.00 13295

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: 02/12/16 CHECK NO: 13296

AMOUNT: \$\*\*\*\*\*364.95\*

BY THE SUM OF \*\*\*\*\*364\* DOLLARS AND \*95\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013296# #104910295# 2061 1699#

2/24/2016 \$364.95 13296

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: 02/12/16 CHECK NO: 13298

AMOUNT: \$\*\*\*\*\*257.55\*

BY THE SUM OF \*\*\*\*\*257\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: DEB HERRICK  
7138 JOYCE STREET  
OMAHA NE 68139

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013298# #104910295# 2061 1699#

2/18/2016 \$257.55 13298

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: 02/12/16 CHECK NO: 13299

AMOUNT: \$\*\*\*\*\*294.40\*

BY THE SUM OF \*\*\*\*\*294\* DOLLARS AND \*40\* CENTS

TO THE ORDER OF: IETH BASES  
82354 564TH AVENUE  
LEIGH NE 68643

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013299# #104910295# 2061 1699#

2/25/2016 \$294.40 13299

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: 02/12/16 CHECK NO: 13300

AMOUNT: \$\*\*\*\*\*1,727.64\*

BY THE SUM OF \*\*\*\*\*1727\* DOLLARS AND \*64\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEOFFLE ST  
BERTRAND NE 68927

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013300# #104910295# 2061 1699#

2/18/2016 \$1,727.64 13300

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: 02/12/16 CHECK NO: 13301

AMOUNT: \$\*\*\*\*\*298.84\*

BY THE SUM OF \*\*\*\*\*298\* DOLLARS AND \*84\* CENTS

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013301# #104910295# 2061 1699#

2/16/2016 \$298.84 13301

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: 02/12/16 CHECK NO: 13302

AMOUNT: \$\*\*\*\*\*3,634.35\*

BY THE SUM OF \*\*\*\*\*3634\* DOLLARS AND \*35\* CENTS

TO THE ORDER OF: HELEN SANDRAF  
2421 KEELEWEE ROAD  
SEWARD NE 68434

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013302# #104910295# 2061 1699#

2/18/2016 \$3,634.35 13302

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: 02/12/16 CHECK NO: 13303

AMOUNT: \$\*\*\*\*\*220.32\*

BY THE SUM OF \*\*\*\*\*220\* DOLLARS AND \*32\* CENTS

TO THE ORDER OF: SHANE GERHARTZ  
PO BOX 123  
PALISADE NE 69040

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013303# #104910295# 2061 1699#

2/22/2016 \$220.32 13303

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: 02/12/16 CHECK NO: 13304

AMOUNT: \$\*\*\*\*\*3,652.45\*

BY THE SUM OF \*\*\*\*\*3652\* DOLLARS AND \*45\* CENTS

TO THE ORDER OF: TANARA WORKER  
713 PINE HEIGHTS ROAD  
WAYNE NE 68787

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013304# #104910295# 2061 1699#

2/18/2016 \$3,652.45 13304

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: 02/12/16 CHECK NO: 13305

AMOUNT: \$\*\*\*\*\*1,833.72\*

BY THE SUM OF \*\*\*\*\*1833\* DOLLARS AND \*72\* CENTS

TO THE ORDER OF: I-CURED SOLUTIONS  
PO BOX 572  
ELKHORN NE 68022

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013305# #104910295# 2061 1699#

2/18/2016 \$1,833.72 13305

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: 02/12/16 CHECK NO: 13306

AMOUNT: \$\*\*\*\*\*1,826.16\*

BY THE SUM OF \*\*\*\*\*1826\* DOLLARS AND \*16\* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASRITS  
7314 LAUNDABLE DRIVE  
OMAHA NE 68134

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013306# #104910295# 2061 1699#

2/23/2016 \$1,826.16 13306

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: 02/12/16 CHECK NO: 13307

AMOUNT: \$\*\*\*\*\*1,965.88\*

BY THE SUM OF \*\*\*\*\*1965\* DOLLARS AND \*88\* CENTS

TO THE ORDER OF: JONASIA BARKES  
505 EAST 10TH STREET  
WATNE NE 68787

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013307# #106910795# 2061 1699#

2/19/2016 \$1,965.88 13307

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: 02/12/16 CHECK NO: 13308

AMOUNT: \$\*\*\*\*\*150.00\*

BY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CENTRAL CITY PUBLIC SCHOOLS  
1510 28TH STREET  
CENTRAL CITY NE 68826

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013308# #106910795# 2061 1699#

2/18/2016 \$150.00 13308

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: 02/12/16 CHECK NO: 13309

AMOUNT: \$\*\*\*\*\*300.00\*

BY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ELKHORN PUBLIC SCHOOLS  
20650 GLETON STREET  
ELKHORN NE 68022

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013309# #106910795# 2061 1699#

2/22/2016 \$300.00 13309

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: 02/12/16 CHECK NO: 13310

AMOUNT: \$\*\*\*\*\*200.00\*

BY THE SUM OF \*\*\*\*\*200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: FREDMONT PUBLIC SCHOOLS  
110 EAST 9TH STREET  
FREDMONT NE 68025

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013310# #106910795# 2061 1699#

2/24/2016 \$200.00 13310

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: 02/12/16 CHECK NO: 13311

AMOUNT: \$\*\*\*\*\*100.00\*

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

TO THE ORDER OF: HILLARD PUBLIC SCHOOLS  
8406 SOUTH 147TH STREET  
OMAHA NE 68137

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013311# #106910795# 2061 1699#

2/22/2016 \$100.00 13311

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: 02/12/16 CHECK NO: 13312

AMOUNT: \$\*\*\*\*\*300.00\*

BY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SEWARD PUBLIC SCHOOLS  
410 SOUTH STREET  
SEWARD NE 68434

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013312# #106910795# 2061 1699#

2/19/2016 \$300.00 13312

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: 02/12/16 CHECK NO: 13313

AMOUNT: \$\*\*\*\*\*300.00\*

BY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SARGENT PUBLIC SCHOOLS  
PO BOX 366  
SARGENT NE 68774

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013313# #106910795# 2061 1699#

2/26/2016 \$300.00 13313

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: 02/12/16 CHECK NO: 13314

AMOUNT: \$\*\*\*\*\*150.00\*

BY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: STUART PUBLIC SCHOOLS  
PO BOX 99  
STUART NE 68780

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013314# #106910795# 2061 1699#

2/18/2016 \$150.00 13314

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: 02/12/16 CHECK NO: 13315

AMOUNT: \$\*\*\*\*\*150.00\*

BY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: THAYER CENTRAL COMMUNITY SCHOOLS  
PO BOX 3  
NEBROS NE 68730

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013315# #106910795# 2061 1699#

2/24/2016 \$150.00 13315

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: 02/12/16 CHECK NO: 13317

AMOUNT: \$\*\*\*\*\*25\*

BY THE SUM OF \*\*\*\*\*5\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: INDEPENDENT STATIONERS INC  
5400 N RIVER ROAD  
SUITE 700  
ROSEMONT IL 60018  
SI 145 603

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013317# #106910795# 2061 1699#

2/22/2016 \$5.25 13317

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: 02/12/16 CHECK NO: 13318

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

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

TO THE ORDER OF: INSTRUCTURES LLC  
DEPT CH 14944  
PALMERS NE 68055-6960

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013318# #106910795# 2061 1699#

2/23/2016 \$6,000.00 13318

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: 02/12/16 CHECK NO: 13319

AMOUNT: \$\*\*\*\*\*177.00\*

BY THE SUM OF \*\*\*\*\*177\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: BROWN & SAENZIGER  
PO BOX 84040  
SIOUX FALLS SD 57118-4040

PRESIDENT: [Signature]  
TREASURER: [Signature]

#00013319# #106910795# 2061 1699#

2/17/2016 \$177.00 13319

# Nebraska Public Agency Investment Trust

## Account Statement

February 1, 2016 to February 29, 2016

02-04-2016 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

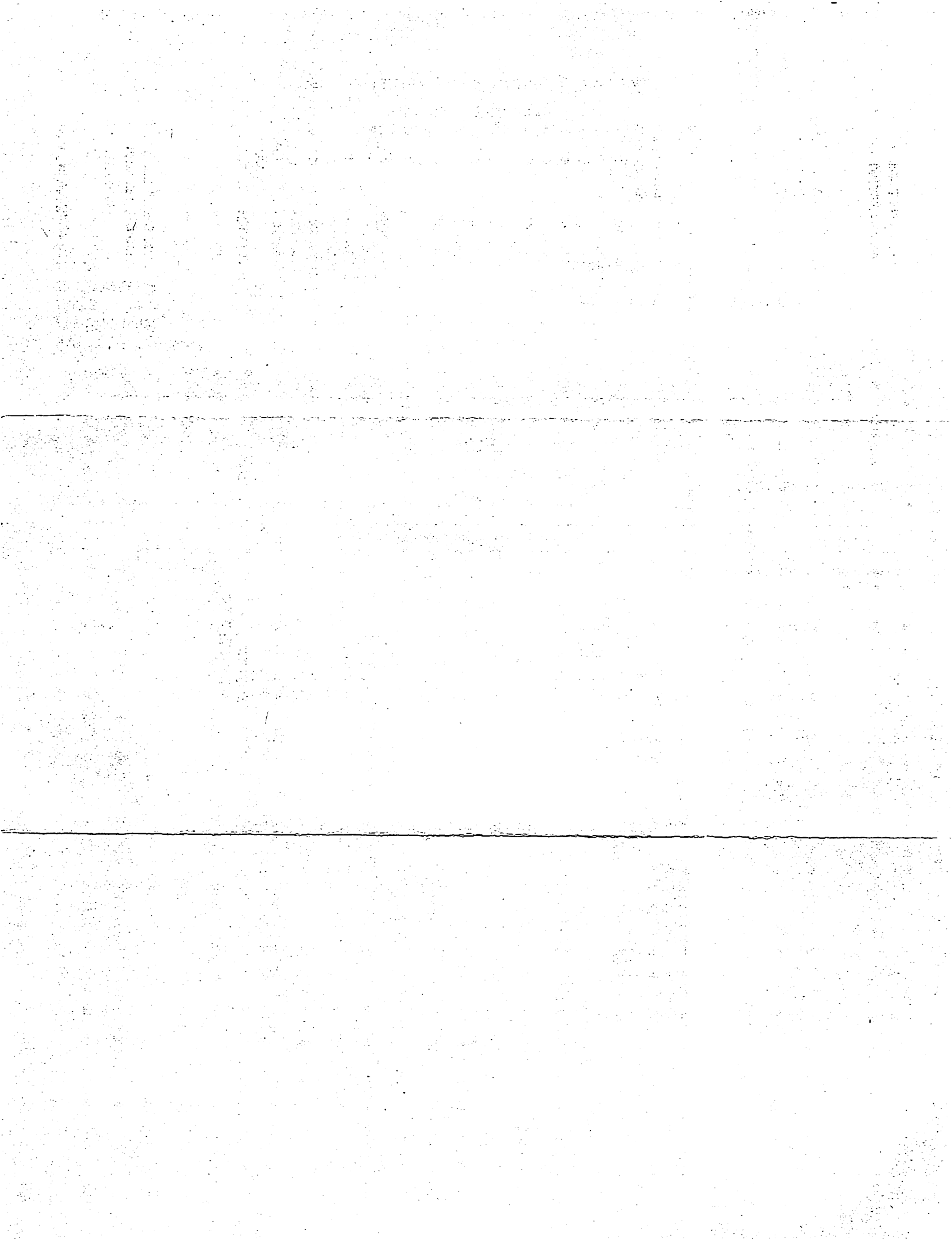
### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,375,541.95	\$1,375,541.95

### 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>
2/1/2016		Beginning Shares Balance	1,498,450.98	\$1,498,450.98
2/1/2016	2/1/2016	Purchase	8,000.00	\$8,000.00
2/2/2016	2/2/2016	Purchase	1,000.00	\$1,000.00
2/3/2016	2/3/2016	Redemption	(1,000.00)	(\$1,000.00)
2/4/2016	2/4/2016	Redemption	(1,000.00)	(\$1,000.00)
2/9/2016	2/9/2016	Purchase	4,000.00	\$4,000.00
2/10/2016	2/10/2016	Purchase	5,000.00	\$5,000.00
2/16/2016	2/16/2016	Redemption	(89,000.00)	(\$89,000.00)
2/17/2016	2/17/2016	Redemption	(2,000.00)	(\$2,000.00)
2/18/2016	2/18/2016	Redemption	(3,000.00)	(\$3,000.00)
2/19/2016	2/19/2016	Redemption	(16,000.00)	(\$16,000.00)
2/22/2016	2/22/2016	Redemption	(14,000.00)	(\$14,000.00)
2/23/2016	2/23/2016	Redemption	(6,000.00)	(\$6,000.00)
2/24/2016	2/24/2016	Redemption	(10,000.00)	(\$10,000.00)
2/25/2016	2/25/2016	Redemption	(1,000.00)	(\$1,000.00)
2/26/2016	2/26/2016	Redemption	(1,000.00)	(\$1,000.00)
2/29/2016	2/29/2016	Purchase	3,000.00	\$3,000.00
2/29/2016	2/29/2016	Interest	90.97	\$90.97
<b>Total :</b>			<b>1,375,541.95</b>	<b>\$1,375,541.95</b>



**Accrual Details for Holdings between 02/01/2016 and 02/29/2016**

**Fund: NPAIT**

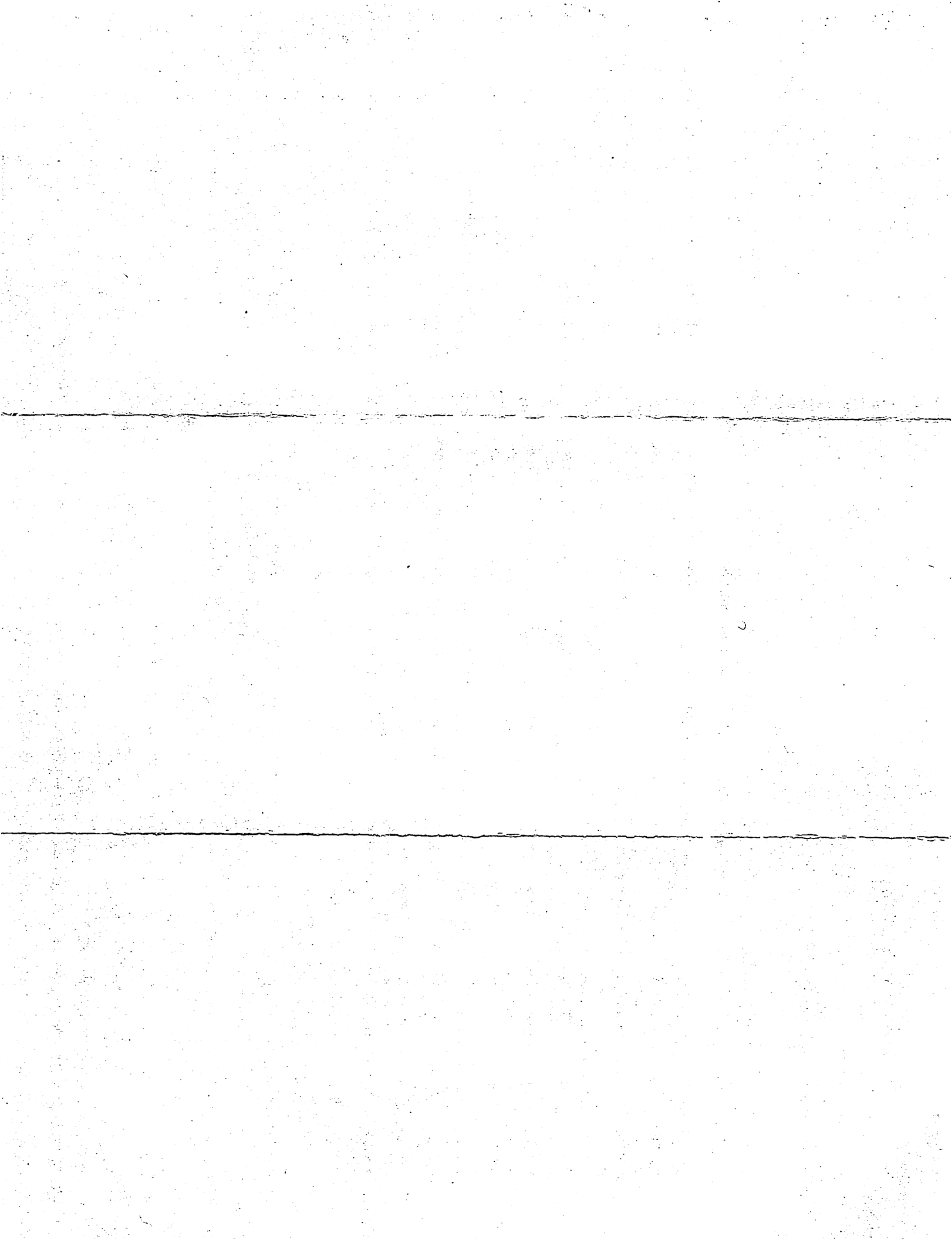
**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
02/01/2016	EOD	1,506,450.9800	0.0000016432	2.48	0.00	0.00	2.48
02/02/2016	EOD	1,507,450.9800	0.0000016325	2.46	0.00	0.00	4.94
02/03/2016	EOD	1,506,450.9800	0.0000021795	3.28	0.00	0.00	8.22
02/04/2016	EOD	1,505,450.9800	0.0000021995	3.31	0.00	0.00	11.53
02/05/2016	EOD	1,505,450.9800	0.0000066236	9.97	0.00	0.00	21.50
02/08/2016	EOD	1,505,450.9800	0.0000021871	3.29	0.00	0.00	24.79
02/09/2016	EOD	1,509,450.9800	0.0000021931	3.31	0.00	0.00	28.11
02/10/2016	EOD	1,514,450.9800	0.0000021918	3.32	0.00	0.00	31.42
02/11/2016	EOD	1,514,450.9800	0.0000021956	3.33	0.00	0.00	34.75
02/12/2016	EOD	1,514,450.9800	0.0000087913	13.31	0.00	0.00	48.06
02/16/2016	EOD	1,425,450.9800	0.0000022830	3.25	0.00	0.00	51.32
02/17/2016	EOD	1,423,450.9800	0.0000021966	3.13	0.00	0.00	54.44
02/18/2016	EOD	1,420,450.9800	0.0000022399	3.18	0.00	0.00	57.63
02/19/2016	EOD	1,404,450.9800	0.0000066315	9.31	0.00	0.00	66.94
02/22/2016	EOD	1,390,450.9800	0.0000022071	3.07	0.00	0.00	70.01
02/23/2016	EOD	1,384,450.9800	0.0000022391	3.10	0.00	0.00	73.11
02/24/2016	EOD	1,374,450.9800	0.0000022147	3.04	0.00	0.00	76.15
02/25/2016	EOD	1,373,450.9800	0.0000022784	3.13	0.00	0.00	79.28
02/26/2016	EOD	1,372,450.9800	0.0000063747	8.75	0.00	0.00	88.03
02/29/2016	EOD	1,375,541.9500	0.0000021331	2.93	0.00	90.97	0.00
<b>Total: Accrual computed without daily compounding</b>					<b>90.97</b>		
<b>Accrued Dividend prior to 02/01/2016: 0.00</b>							

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



February 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,556,998.85

Cleared Deposits/Cash Receipts: \$ 17,785.32

Deposits \$ 15,065.32


Journal Entries \$ 2,720.00

Interest Earned: \$ 90.97

Cleared Checks/Payments: \$ 146,934.17

Payments Cleared \$ 146,934.17

Ending Bank Balance: \$1,427,940.97

Reconciliation Completed By:  3/4/16

Reconciliation Reviewed By: \_\_\_\_\_

SUNGARD PENTAMATION  
DATE: 03/04/2016  
TIME: 14:07:59

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2016 BEGINNING BALANCE: 1,556,998.85 INTEREST EARNED: 90.97  
STATEMENT END DATE: 03/04/2016 ENDING BALANCE: 1,427,940.97 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER  
DEPOSIT: BLANK 07/20/2015

N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
Y	02/05/2016		1,350.33	COOP SCHOOL SPECIALTY	020116PQ
Y	02/05/2016		413.36	COOP MNJ ADMIN FEE	020516PQ
Y	02/16/2016		1,644.52	COOP QULL ADMIN FEE	020816PQ
Y	02/16/2016		1,197.77	COOP SCHOOL DUDE ADMIN FE	020816PQ
Y	02/16/2016		33.61	COOP SCHOOL SPECIALTY	020816PQ
Y	02/16/2016		776.55	COOP SOFTCHOICE ADMIN FEE	020816PQ
Y	02/16/2016		4,734.66	COOP STAPLES ADMIN FEE	020916PQ
Y	02/29/2016		2,804.86	REFUND ILLIICLOUD CONF	022616PQ
Y	02/29/2016		1,917.60	COOP INTERLINE ADMIN FEE	022916PQ
Y	03/04/2016		192.06	COOP SYSCO ADMIN FEE	021716PQ

DEPOSIT: BLANK 02/17/2016 17,303.70

TOTAL DEPOSITS 17,303.70  
TOTAL CLEARED DEPOSITS 15,065.32  
TOTAL UNCLEARED DEPOSITS 2,238.38

SUNGARD PENTAMATION  
 DATE: 03/04/2016  
 TIME: 14:07:59

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2016 BEGINNING BALANCE: 1,556,998.85 INTEREST EARNED: 90.97  
 STATEMENT END DATE: 03/04/2016 ENDING BALANCE: 1,427,940.97 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/15/2016	13262	800.00	MANUAL	03/04/2016	1051	HARVILL ENTERPRISES
Y	01/15/2016	13267	89.00	MANUAL	03/04/2016	1332	HOLIDAY INN EXPRESS
Y	01/15/2016	13275	400.00	MANUAL	03/04/2016	1335	RALSTON PUBLIC SCHOOLS
Y	01/15/2016	13277	300.00	MANUAL	03/04/2016	1276	SEWARD PUBLIC SCHOOLS
Y	01/15/2016	13278	176.22	MANUAL	03/04/2016	1082	ZOOM
Y	02/03/2016	EFT00034	956.00	MANUAL	03/04/2016	1209	CINCINNATI INSURANCE COMPANY
Y	02/12/2016	13279	88,860.89	MANUAL	03/04/2016	1064	ESU 17
Y	02/12/2016	13280	982.50	MANUAL	03/04/2016	1247	KSB SCHOOL LAW
Y	02/12/2016	13281	825.00	MANUAL	03/04/2016	1041	NASB
Y	02/12/2016	13282	13,750.00	MANUAL	03/04/2016	1318	BROMM & ASSOCIATES
Y	02/12/2016	13283	215.53	MANUAL	03/04/2016	1044	TIME WARNER CABLE
Y	02/12/2016	13284	125.31	MANUAL	03/04/2016	1050	BISHOP BUSINESS
Y	02/12/2016	13285	2,627.75	MANUAL	03/04/2016	1057	ESU 3
Y	02/12/2016	13286	2,391.25	MANUAL	03/04/2016	1067	ESU 10
Y	02/12/2016	13287	306.81	MANUAL	03/04/2016	1108	ESU 11
Y	02/12/2016	13288	252.00	MANUAL	03/04/2016	1068	ESU 13
Y	02/12/2016	13289	423.70	MANUAL	03/04/2016	1066	CHARTWELLS DINING SERVICES
Y	02/12/2016	13290	5,765.00	MANUAL	03/04/2016	1336	CRISIS MANAGEMENT INSTITUTE INC
Y	02/12/2016	13291	500.00	MANUAL	03/04/2016	1036	USDLA
Y	02/12/2016	13292	89.00	MANUAL	03/04/2016	1070	COUNTRY INN & SUITES
Y	02/12/2016	13293	1,386.75	MANUAL	03/04/2016	1198	COMFORT INN
Y	02/12/2016	13294	178.00	MANUAL	03/04/2016	1085	HOLIDAY INN EXPRESS
Y	02/12/2016	13295	350.00	MANUAL	03/04/2016	1072	HOLIDAY INN EXPRESS
Y	02/12/2016	13296	364.95	MANUAL	03/04/2016	1073	RODEWAY INN
N	02/12/2016	13297	99.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	02/12/2016	13298	257.55	MANUAL	03/04/2016	1061	DEB HERICKS
Y	02/12/2016	13299	294.40	MANUAL	03/04/2016	1314	BETH KABES
Y	02/12/2016	13300	1,727.64	MANUAL	03/04/2016	1101	CRAIG PETERSON
Y	02/12/2016	13301	298.84	MANUAL	03/04/2016	1076	PRISCILLA QUINTANA
Y	02/12/2016	13302	3,634.35	MANUAL	03/04/2016	1176	HELEN BANZHAF
Y	02/12/2016	13303	220.32	MANUAL	03/04/2016	1102	SHANE GERHARTZ
Y	02/12/2016	13304	3,652.45	MANUAL	03/04/2016	1320	TAMARA WORNER
Y	02/12/2016	13305	1,833.72	MANUAL	03/04/2016	1080	I-CUBED SOLUTIONS
Y	02/12/2016	13306	1,826.16	MANUAL	03/04/2016	1079	TECHNICAL EVALUATION SRVCS/ASMNTS
Y	02/12/2016	13307	1,965.88	MANUAL	03/04/2016	1321	JOHANNA BARNES
Y	02/12/2016	13308	150.00	MANUAL	03/04/2016	1243	CENTRAL CITY PUBLIC SCHOOLS
Y	02/12/2016	13309	300.00	MANUAL	03/04/2016	1325	ELKHORN PUBLIC SCHOOLS
Y	02/12/2016	13310	200.00	MANUAL	03/04/2016	1204	FREMONT PUBLIC SCHOOLS
Y	02/12/2016	13311	100.00	MANUAL	03/04/2016	1141	MILLARD PUBLIC SCHOOLS
Y	02/12/2016	13312	300.00	MANUAL	03/04/2016	1276	SEWARD PUBLIC SCHOOLS
Y	02/12/2016	13313	300.00	MANUAL	03/04/2016	1337	SARGENT PUBLIC SCHOOLS
Y	02/12/2016	13314	150.00	MANUAL	03/04/2016	1327	STUART PUBLIC SCHOOLS
Y	02/12/2016	13315	150.00	MANUAL	03/04/2016	1277	THAYER CENTRAL COMMUNITY SCHOOLS
N	02/12/2016	13316	290.00	MANUAL		1328	WEST HOLT PUBLIC SCHOOLS
Y	02/12/2016	13317	5.25	MANUAL	03/04/2016	1338	INDEPENDENT STATIONERS INC
Y	02/12/2016	13318	6,000.00	MANUAL	03/04/2016	1312	INSTRUCTURE INC
Y	02/12/2016	13319	177.00	MANUAL	03/04/2016	1131	BROWN & SAENGER
Y	02/12/2016	EFT00035	1,274.95	MANUAL	03/04/2016	1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			147,323.17				
TOTAL CLEARED PAYMENTS			146,934.17				
TOTAL UNCLEARED PAYMENTS			389.00				

SUNGARD PENTAMATION  
DATE: 03/04/2016  
TIME: 14:07:59

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2016  
STATEMENT END DATE: 03/04/2016

BEGINNING BALANCE: 1,556,998.85 INTEREST EARNED: 90.97  
ENDING BALANCE: 1,427,940.97 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
Y	02/16/2016	64	200.00	RECEIVABLE-RC- 021116PQ	021116PQ	
Y	02/19/2016	65	2,520.00	RECEIVABLE-RC- 021916PQ	021916PQ	
TOTAL JOURNAL ENTRIES			2,731.17			
TOTAL CLEARED JOURNAL ENTRIES			2,720.00			
TOTAL UNCLEARED JOURNAL ENTRIES			11.17			

Details Report Search

Date: 03/04/2016 Period: 6/16

Bank Statement Information		Interest/Fees	
Bank Account *	UNION BANK AND TRUST	Date *	02/29/2016 Complete <input checked="" type="checkbox"/>
Statement Begin Date *	02/02/ Enter bank account number for search 1,556,998.85	Period *	6 Interest Earned * 90.97
Statement End Date *	03/04/2016 Ending Balance * 1,427,940.97	Year *	2016 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input checked="" type="checkbox"/>	02/01/2016		1,350.33
<input checked="" type="checkbox"/>	02/05/2016		413.36
<input checked="" type="checkbox"/>	02/08/2016		3,652.45
<input checked="" type="checkbox"/>	02/09/2016		4,734.66
<input checked="" type="checkbox"/>	02/17/2016		192.06
<input checked="" type="checkbox"/>	02/26/2016		2,804.86
<input checked="" type="checkbox"/>	02/29/2016		1,917.60

Transaction Totals	Cleared Amounts	Uncleared Amounts
Deposits 17,303.70	Bank Beginning Balance 1,556,998.85	Deposits 2,238.38
Payments 147,323.17	Deposits 15,065.32	Payments 389.00
Journal Entries 2,731.17	Payments 146,934.17	Journal Entries 11.17
Book Balance 1,429,801.52	Journal Entries 2,720.00	
	Adjustments Debits 0.00	
	Adjustments Credits 0.00	
	Interest Earned 90.97	
	Fees Charged 0.00	
Bank Ending Balance 1,427,940.97 ✓	Reconciled Ending Balance 1,427,940.97 ✓	Difference 0.00 ✓

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 08:44:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13279	02/12/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,914.09
09000	13279	02/12/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	715.64
09000	13279	02/12/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13279	02/12/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13279	02/12/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13279	02/12/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13279	02/12/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,199.42
09000	13279	02/12/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,276.80
09000	13279	02/12/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13279	02/12/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13279	02/12/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13279	02/12/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13279	02/12/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13279	02/12/16	1064	ESU 17	0130300000	24100	COOP SUPPLIES	0.00	5.99
09000	13279	02/12/16	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	27.16
09000	13279	02/12/16	1064	ESU 17	0130300000	23280	COOP BOND/INSURANCE	0.00	32.00
09000	13279	02/12/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,800.72
09000	13279	02/12/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	657.35
09000	13279	02/12/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13279	02/12/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13279	02/12/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13279	02/12/16	1064	ESU 17	0160600000	22100	IMAT SALARIES	0.00	7,407.27
09000	13279	02/12/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	554.00
09000	13279	02/12/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13279	02/12/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13279	02/12/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13279	02/12/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,547.97
09000	13279	02/12/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,692.84
09000	13279	02/12/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13279	02/12/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13279	02/12/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13279	02/12/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13279	02/12/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	145.74
09000	13279	02/12/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13279	02/12/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13279	02/12/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13279	02/12/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13279	02/12/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13279	02/12/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL CHECK								0.00	88,860.89
09000	13280	02/12/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	422.48
09000	13280	02/12/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	422.47
09000	13280	02/12/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	58.95
09000	13280	02/12/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	26.20
09000	13280	02/12/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	26.20
09000	13280	02/12/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	26.20
TOTAL CHECK								0.00	982.50
09000	13281	02/12/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13282	02/12/16	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEE	0.00	13,750.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13283	02/12/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.24
09000	13283	02/12/16	1044	TIME WARNER CABLE	0140400000	23830	SRS COMPUTER/INTERN	0.00	153.29
TOTAL CHECK									215.53
09000	13284	02/12/16	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	125.31
09000	13285	02/12/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13285	02/12/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13285	02/12/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13285	02/12/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13285	02/12/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13285	02/12/16	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07
09000	13285	02/12/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13285	02/12/16	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13285	02/12/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	9.08
09000	13285	02/12/16	1057	ESU 3	0160641000	23830	LMS INTERENT SERVIC	0.00	200.00
09000	13285	02/12/16	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	312.50
09000	13285	02/12/16	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	170.00
09000	13285	02/12/16	1057	ESU 3	0150540200	26800	PD TAG MEETING EXP	0.00	290.00
09000	13285	02/12/16	1057	ESU 3	0160620000	26800	DEC CONF/MEETING EX	0.00	480.50
TOTAL CHECK									2,627.75
09000	13286	02/12/16	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	600.00
09000	13286	02/12/16	1067	ESU 10	0150500200	26800	PD PRO DEV MEETING	0.00	982.75
09000	13286	02/12/16	1067	ESU 10	0150500200	26800	PD PRO DEV MEETING	0.00	428.50
09000	13286	02/12/16	1067	ESU 10	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	380.00
TOTAL CHECK									2,391.25
09000	13287	02/12/16	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	4.85
09000	13287	02/12/16	1108	ESU 11	0130300000	23810	COOP POSTAGE HOLDRE	0.00	1.96
09000	13287	02/12/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	300.00
TOTAL CHECK									306.81
09000	13288	02/12/16	1068	ESU 13	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	252.00
09000	13289	02/12/16	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	423.70
09000	13290	02/12/16	1336	CRISIS MANAGEMENT I	0150560000	23180	PD CRISIS TRAINING	0.00	5,765.00
09000	13291	02/12/16	1036	USDLA	0160620000	26800	DEC CONF USDLS	0.00	500.00
09000	13292	02/12/16	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13293	02/12/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	449.75
09000	13293	02/12/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	83.00
09000	13293	02/12/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13293	02/12/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	178.00
09000	13293	02/12/16	1198	COMFORT INN	0150500000	26700	PD TRAVEL/LODGING	0.00	249.00
09000	13293	02/12/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	83.00
09000	13293	02/12/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13293	02/12/16	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	89.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,386.75
09000	13294	02/12/16	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13294	02/12/16	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
TOTAL CHECK								0.00	178.00
09000	13295	02/12/16	1072	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13295	02/12/16	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	83.00
09000	13295	02/12/16	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	178.00
TOTAL CHECK								0.00	350.00
09000	13296	02/12/16	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	364.95
09000	13297	02/12/16	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.00
09000	13298	02/12/16	1061	DEB HERICKS	0150570400	26700	ESUCC TRAVEL EXPENS	0.00	113.94
09000	13298	02/12/16	1061	DEB HERICKS	0150500000	26700	PD TRAVEL EXPENSE	0.00	135.94
09000	13298	02/12/16	1061	DEB HERICKS	0130300000	23810	COOP POSTAGE OMAHA	0.00	7.67
TOTAL CHECK								0.00	257.55
09000	13299	02/12/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXPENSE	0.00	95.58
09000	13299	02/12/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXPENSE	0.00	98.82
09000	13299	02/12/16	1314	BETH KABES	0160620000	23820	DEC PHONE KABES	0.00	100.00
TOTAL CHECK								0.00	294.40
09000	13300	02/12/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXPENSE	0.00	1,727.64
09000	13301	02/12/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	149.42
09000	13301	02/12/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXPENSE	0.00	149.42
TOTAL CHECK								0.00	298.84
09000	13302	02/12/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	3,333.33
09000	13302	02/12/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
09000	13302	02/12/16	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP	0.00	251.02
TOTAL CHECK								0.00	3,634.35
09000	13303	02/12/16	1102	SHANE GERHARTZ	0130300000	26700	COOP TRAVEL EXPENSE	0.00	220.32
09000	13304	02/12/16	1320	TAMARA WORNER	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13304	02/12/16	1320	TAMARA WORNER	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	303.61
09000	13304	02/12/16	1320	TAMARA WORNER	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13304	02/12/16	1320	TAMARA WORNER	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	348.84
TOTAL CHECK								0.00	3,652.45
09000	13305	02/12/16	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13305	02/12/16	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	333.72
TOTAL CHECK								0.00	1,833.72
09000	13306	02/12/16	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13306	02/12/16	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	326.16
TOTAL CHECK								0.00	1,826.16

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SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13307	02/12/16	1321	JOHANNA BARNES	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13307	02/12/16	1321	JOHANNA BARNES	0150570400	24100	NMPDS SUPPLIES	0.00	116.50
09000	13307	02/12/16	1321	JOHANNA BARNES	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	349.38
TOTAL CHECK								0.00	1,965.88
09000	13308	02/12/16	1243	CENTRAL CITY PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13308	02/12/16	1243	CENTRAL CITY PUBLIC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13309	02/12/16	1325	ELKHORN PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13310	02/12/16	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13311	02/12/16	1141	MILLARD PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13312	02/12/16	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13312	02/12/16	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK								0.00	300.00
09000	13313	02/12/16	1337	SARGENT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	300.00
09000	13314	02/12/16	1327	STUART PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13314	02/12/16	1327	STUART PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13315	02/12/16	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13315	02/12/16	1277	THAYER CENTRAL COMM	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13316	02/12/16	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	190.00
09000	13316	02/12/16	1328	WEST HOLT PUBLIC SC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK								0.00	290.00
09000	13317	02/12/16	1338	INDEPENDENT STATION	0110100000	24100	ESUCC SUPPLIES	0.00	5.25
09000	13318	02/12/16	1312	INSTRUCTURE INC	0170641000	26950	LMS CANVAS SCHOOL O	0.00	6,000.00
09000	13319	02/12/16	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	177.00
09000	EFT00034	02/03/16	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	956.00
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	110.57
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING EXP	0.00	94.00
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	105.00
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	0.00	428.47
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0160641000	24650	LMS SOFTWARE GODADD	0.00	299.99
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	118.13
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONTRACTED SERV	0.00	10.30
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES ISTE	0.00	19.76
09000	EFT00035	02/12/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	63.73
TOTAL CHECK								0.00	1,274.95

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	145,557.95
TOTAL FUND								0.00	145,557.95
TOTAL REPORT								0.00	145,557.95

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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	118,656.00	9,914.09	.00	49,474.81	69,181.19	41.70
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,570.00	715.64	.00	2,440.48	6,129.52	28.48
22200	RETIREMENT	11,721.00	976.93	.00	4,884.65	6,836.35	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	1.75	-1.75	.00
22400	WORK COMP	712.00	59.32	.00	296.60	415.40	41.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	13,750.00	.00	27,900.00	2,300.00	92.38
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,030.00	1,470.00	41.20
23170	LEGAL SERVICES	25,216.00	422.48	.00	6,141.19	19,074.81	24.35
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	112.59	-112.59	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	2,865.60	2,539.40	53.02
23280	INSURANCE/BONDS	8,496.00	956.00	.00	1,912.00	6,584.00	22.50
23500	ADVERTISING	1,500.00	.00	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	.00	.00	629.51	1,370.49	31.48
23810	POSTAGE	750.00	13.14	.00	196.05	553.95	26.14
23820	PHONE	600.00	50.02	.00	298.12	301.88	49.69
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	5.25	.00	139.75	260.25	34.94
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	364.24	635.76	36.42
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	.00	.00	14,170.00	1,160.00	92.43
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	296.15	.00	9,893.88	15,849.12	38.43
26800	CONFERENCE/CONVENTION/MTG	7,500.00	-2,322.36	.00	-654.23	8,154.23	-8.72
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	28,569.00	.00	.00	.00	28,569.00	.00
TOTAL	GENERAL ESUCC/ADM	311,948.00	25,520.61	.00	124,387.49	187,560.51	39.87

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: 6/16

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	241,951.00	20,199.42	.00	100,853.62	141,097.38	41.68
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,347.00	1,276.80	.00	5,871.51	9,475.49	38.26
22200	RETIREMENT	23,899.00	1,991.72	.00	9,958.60	13,940.40	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	2.64	-2.64	.00
22400	WORK COMP	1,452.00	121.03	.00	605.15	846.85	41.68
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	422.47	.00	6,141.16	47,508.84	11.45
23180	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	1,494.65	.00	6,813.89	10,532.11	39.28
23280	INSURANCE/BONDS	384.00	32.00	.00	160.00	224.00	41.67
23500	ADVERTISING	2,500.00	.00	.00	1,613.00	887.00	64.52

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	500.00	32.01	.00	187.02	312.98	37.40
23810	POSTAGE	3,000.00	13.73	.00	391.78	2,608.22	13.06
23820	PHONE	1,368.00	84.00	.00	420.00	948.00	30.70
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	182.99	.00	496.57	2,503.43	16.55
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	.00	.00	69,500.00	230,500.00	23.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	-174.51	1,174.51	-17.45
26300	DUES/FEES	4,190.00	.00	.00	.00	4,190.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	2,938.90	.00	7,442.91	7,557.09	49.62
26800	CONFERENCE/CONVENTION/MTG	8,100.00	94.00	.00	3,078.88	5,021.12	38.01
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	28,884.25	.00	213,362.22	497,654.78	30.01

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,547.97	.00	122,596.37	171,547.63	41.68
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,354.00	1,692.84	.00	8,377.73	11,976.27	41.16
22200	RETIREMENT	29,055.00	2,421.26	.00	12,106.30	16,948.70	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	2.64	-2.64	.00
22400	WORK COMP	1,765.00	147.09	.00	735.45	1,029.55	41.67
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,860.00	.00	.00	.00	1,860.00	.00
23170	LEGAL SERVICES	3,300.00	58.95	.00	856.91	2,443.09	25.97
23180	CONTRACTED SERVICES	60,350.00	10.30	.00	23,503.35	36,846.65	38.95
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	879.70	.00	5,078.20	4,863.80	51.08
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	125.31	.00	184.59	15.41	92.30
23810	POSTAGE	100.00	1.46	.00	12.14	87.86	12.14
23820	PHONE	1,549.00	62.24	.00	318.52	1,230.48	20.56
23830	COMPUTER/INTERNET SERVICE	4,188.00	153.29	.00	773.77	3,414.23	18.48
24100	SUPPLIES	500.00	.00	.00	-16.05	516.05	-3.21
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	25.00	.00	125.00	3,575.00	3.38
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	105.00	.00	222.08	2,277.92	8.88
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	.00	.00	1,844.48	7,495.52	19.75
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	917.09	2,111.91	30.28
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	30,230.94	.00	177,638.57	268,237.43	39.84

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	2,023.38	.00	10,116.90	14,159.10	41.67
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	145.74	.00	547.98	1,201.02	31.33
22200	RETIREMENT	2,398.00	199.86	.00	999.30	1,398.70	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	12.14	.00	60.70	85.30	41.58
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.48	.00	11.36	-11.36	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	384.94	.00	384.94	-384.94	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	2,766.54	.00	12,121.18	16,447.82	42.43

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	1,411.25	.00	4,591.25	8,158.75	36.01
TOTAL	PROF DEV PD ESU	19,500.00	1,411.25	.00	4,691.20	14,808.80	24.06

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	1,450,000.00	.00	.00	.00	1,450,000.00	.00
TOTAL	PROF DEV PD FEDERAL	1,450,000.00	.00	.00	.00	1,450,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	1,250.00	19,750.00	5.95
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	.00	.00	712.93	837.07	46.00
TOTAL	PROF DEV NOC ESU	28,190.00	.00	.00	7,602.93	20,587.07	26.97

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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	7,300.00	.00	.00	6,597.78	702.22	90.38
26800	CONFERENCE/CONVENTION/MTG	9,100.00	600.00	.00	3,191.79	5,908.21	35.07
TOTAL	PROF DEV SDA ESU	16,400.00	600.00	.00	9,789.57	6,610.43	59.69
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,300.00	290.00	.00	1,430.00	2,870.00	33.26
TOTAL	PROF DEV TAG ESU	8,300.00	290.00	.00	1,430.00	6,870.00	17.23
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	.00	.00	30,314.21	-64.21	100.21
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.00	87,314.21	-64.21	100.07
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	20,000.00	.00	.00	.00	20,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	2,397.66	-2,397.66	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	20,000.00	.00	.00	2,397.66	17,602.34	11.99
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	5,765.00	.00	17,408.74	8,590.26	66.96
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.48	.00	2,870.31	6,529.69	30.54

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	5,765.48	.00	20,279.05	15,119.95	57.29
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.23	.00	7,981.15	11,173.85	41.67
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	542.70	760.30	41.65
22200	RETIREMENT	1,892.00	157.67	.00	788.35	1,103.65	41.67
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	47.90	67.10	41.65
23180	CONTRACTED SERVICES	259,618.00	12,423.33	.00	56,539.15	203,078.85	21.78
24100	SUPPLIES	11,256.00	176.20	.00	4,341.15	6,914.85	38.57
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	3,259.42	.00	14,013.74	43,926.26	24.19
26800	CONFERENCE/CONVENTION/MTG	47,089.00	1,055.70	.00	18,898.26	28,190.74	40.13
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	18,786.67	.00	103,152.40	396,848.60	20.63
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	.00	.00	75,285.88	-75,285.88	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	109,318.92	90,681.08	54.66
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	.00	-30.00	205.00	-17.14
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	320.39	1,179.61	21.36
TOTAL	PROF DEV IMAT ESU	1,675.00	.00	.00	290.39	1,384.61	17.34
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	2,004.90	15,995.10	11.14
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	2,004.90	19,295.10	9.41
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

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	.00	.00	29,055.30	55,375.70	34.41
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	4,823.00	7,961.27	.00	9,857.13	-5,034.13	204.38
22200	RETIREMENT	6,553.00	717.51	.00	3,587.55	2,965.45	54.75
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	10.50	-10.50	.00
22400	WORK COMP	388.00	43.59	.00	217.95	170.05	56.17
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	26.20	.00	380.85	1,089.15	25.91
23180	CONTRACTED SERVICES	16,984.00	.00	.00	.00	16,984.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,233.00	86.34	.00	3,768.03	464.97	89.02
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	3.88	96.12	3.88
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.75	141.25	5.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	.00	.00	.00	1,500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	209.99	290.01	42.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	2,280.00	.00	.00	.00	2,280.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	89.00	.00	605.35	1,994.65	23.28
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	780.00	749,470.00	.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	8,926.01	.00	48,485.28	833,887.72	5.49

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	175,591.02	8,800.72	.00	43,047.36	132,543.66	24.52
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	10,299.00	657.35	.00	2,649.90	7,649.10	25.73
22200	RETIREMENT	13,757.00	845.70	.00	4,228.50	9,528.50	30.74
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	17.50	-17.50	.00
22400	WORK COMP	795.00	51.34	.00	256.70	538.30	32.29
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	26.20	.00	380.86	1,089.14	25.91
23180	CONTRACTED SERVICES	95,000.00	.00	.00	89,080.00	5,920.00	93.77
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	200.27	.00	1,201.62	3,242.38	27.04
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	.97	.00	24.47	175.53	12.24
23820	PHONE	2,000.00	100.00	.00	300.00	1,700.00	15.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	19.76	.00	163.94	336.06	32.79
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	.00	.00	537.86	14,862.14	3.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	54,500.00	.00	.00	2,681.50	51,818.50	4.92
26300	DUES/FEES	.00	.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	745.53	.00	5,029.05	13,970.95	26.47
26800	CONFERENCE/CONVENTION/MTG	23,302.00	1,408.97	.00	3,034.26	20,267.74	13.02
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	419,469.02	12,860.31	.00	152,778.52	266,690.50	36.42

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,467.00	26.20	.00	380.83	1,086.17	25.96
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	1,820.00	156.07	.00	936.44	883.56	51.45
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	1.93	-1.93	.00
23820	PHONE	.00	50.02	.00	298.12	-298.12	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	1,000.00	4,046.00	19.82
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	77,276.00	299.99	.00	79,163.98	-1,887.98	102.44
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	-580.76	25,399.76	-2.34
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	-26.99	26.99	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	732.28	.00	81,173.55	30,081.45	72.96

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	1,610,000.00	.00	.00	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	.00	188.50	1,609,811.50	.01

ORG UNIT - 0170400000 - SRS FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	168,000.00	67,000.00	71.49
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	168,000.00	67,000.00	71.49
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							

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	6,000.00	.00	107,162.00	57,838.00	64.95
TOTAL	LMS FLOW THROUGH	165,000.00	6,000.00	.00	107,162.00	57,838.00	64.95
TOTAL REPORT		7,424,522.02	142,774.34	.00	1,433,568.54	5,990,953.48	19.31

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13320	03/11/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,886.57
09000	13320	03/11/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	713.54
09000	13320	03/11/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.58
09000	13320	03/11/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13320	03/11/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13320	03/11/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13320	03/11/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,158.11
09000	13320	03/11/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.65
09000	13320	03/11/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.18
09000	13320	03/11/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13320	03/11/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13320	03/11/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13320	03/11/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13320	03/11/16	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	18.27
09000	13320	03/11/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13320	03/11/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,525.59
09000	13320	03/11/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	636.31
09000	13320	03/11/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	842.14
09000	13320	03/11/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13320	03/11/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13320	03/11/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,242.17
09000	13320	03/11/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	541.38
09000	13320	03/11/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	715.37
09000	13320	03/11/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13320	03/11/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13320	03/11/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,506.67
09000	13320	03/11/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,689.69
09000	13320	03/11/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,420.72
09000	13320	03/11/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13320	03/11/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13320	03/11/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.37
09000	13320	03/11/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	145.74
09000	13320	03/11/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13320	03/11/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13320	03/11/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.22
09000	13320	03/11/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13320	03/11/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13320	03/11/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL CHECK									88,246.44
09000	13321	03/11/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,395.35
09000	13321	03/11/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,395.35
09000	13321	03/11/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	194.70
09000	13321	03/11/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	86.53
09000	13321	03/11/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	86.54
09000	13321	03/11/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	86.53
TOTAL CHECK									3,245.00
09000	13322	03/11/16	1339	NOTARY PUBLIC UNDER	0110100000	26300	ESUCC NOTARY FEE	0.00	145.00
09000	13323	03/11/16	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13324	03/11/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.24
09000	13324	03/11/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.29
TOTAL CHECK									
09000	13325	03/11/16	1107	AEPA INC.	0130300000	26300	COOP AEPA ASSESSMEN	0.00	3,013.99
09000	13326	03/11/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13327	03/11/16	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	175.00
09000	13328	03/11/16	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	160.29
09000	13329	03/11/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13329	03/11/16	1041	NASB	0110100000	26800	ESUCC NASB CREDIT	0.00	-195.00
TOTAL CHECK									
09000	13330	03/11/16	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC MEETING EXP	0.00	175.53
09000	13331	03/11/16	1023	NE DISTANCE LEARNIN	0160620000	23180	DEC CONTRACTED SERV	0.00	3,500.00
09000	13332	03/11/16	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	358.65
09000	13332	03/11/16	1066	CHARTWELLS DINING S	0150500200	26800	PD CONF/NATM	0.00	20.67
TOTAL CHECK									
09000	13333	03/11/16	1106	NORTHEAST COMMUNITY	0150560000	23180	CRISIS FACILITY COS	0.00	95.00
09000	13334	03/11/16	1057	ESU 3	0160641000	23830	LMS INTERENET OMAHA	0.00	200.00
09000	13334	03/11/16	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	366.00
09000	13334	03/11/16	1057	ESU 3	0150560000	23190	CRISIS PROF DEV TRA	0.00	1,150.00
09000	13334	03/11/16	1057	ESU 3	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	528.00
09000	13334	03/11/16	1057	ESU 3	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	468.00
09000	13334	03/11/16	1057	ESU 3	0150500200	26800	PD CONF NATM	0.00	123.20
TOTAL CHECK									
09000	13335	03/11/16	1151	ESU 7	0160620000	26700	DEC TRAVEL EXPENSE	0.00	37.92
09000	13335	03/11/16	1151	ESU 7	0160620000	26800	DEC CONF/MEETING EX	0.00	899.68
09000	13335	03/11/16	1151	ESU 7	0150560000	23190	CRISIS PRO DEV TRAI	0.00	643.88
09000	13335	03/11/16	1151	ESU 7	0150620000	24100	PD BROCHURES/POSTCA	0.00	22.14
TOTAL CHECK									
09000	13336	03/11/16	1067	ESU 10	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	380.00
09000	13336	03/11/16	1067	ESU 10	0150540200	26800	TAG MEETING EXPENSE	0.00	335.65
TOTAL CHECK									
09000	13337	03/11/16	1068	ESU 13	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	160.72
09000	13338	03/11/16	1104	ESU 16	0150560000	23190	CRISIS PRO DEV TRAI	0.00	234.00
09000	13338	03/11/16	1104	ESU 16	0150510200	26800	NOC MEETING EXPENSE	0.00	103.86
TOTAL CHECK									
09000	13339	03/11/16	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETING EXPEN	0.00	120.95

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13340	03/11/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	549.70
09000	13340	03/11/16	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	95.95
TOTAL CHECK									645.65
09000	13341	03/11/16	1085	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS TRAVEL/LODGIN	0.00	178.00
09000	13341	03/11/16	1085	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS TRAVEL/LODGIN	0.00	356.00
TOTAL CHECK									534.00
09000	13342	03/11/16	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
09000	13343	03/11/16	1084	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13343	03/11/16	1084	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13343	03/11/16	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS PRO DEV	0.00	89.00
09000	13343	03/11/16	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS PRO DEV TRAI	0.00	1,178.96
TOTAL CHECK									1,445.96
09000	13344	03/11/16	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGING	0.00	139.00
09000	13345	03/11/16	1340	FAIRFIELD INN & SUI	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13346	03/11/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP	0.00	292.52
09000	13346	03/11/16	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP	0.00	100.98
TOTAL CHECK									393.50
09000	13347	03/11/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP	0.00	98.28
09000	13348	03/11/16	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	47.52
09000	13348	03/11/16	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	197.28
TOTAL CHECK									244.80
09000	13349	03/11/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXPENSE	0.00	184.02
09000	13350	03/11/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	161.45
09000	13350	03/11/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXPENSE	0.00	161.45
TOTAL CHECK									322.90
09000	13351	03/11/16	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXPENSE	0.00	210.02
09000	13352	03/11/16	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP	0.00	393.29
09000	13352	03/11/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONT. SERVICE	0.00	3,333.33
09000	13352	03/11/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
TOTAL CHECK									3,776.62
09000	13353	03/11/16	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACT SER	0.00	7,792.78
09000	13354	03/11/16	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACT SERV	0.00	1,500.00
09000	13354	03/11/16	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXP	0.00	253.80
TOTAL CHECK									1,753.80
09000	13355	03/11/16	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACT SERV	0.00	1,500.00
09000	13355	03/11/16	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXP	0.00	256.50
TOTAL CHECK									1,756.50

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	13356	03/11/16	1341	KATHY VANDAMME	0150570400	24100	NMPDS SUPPLIES	0.00	14.71	
09000	13357	03/11/16	1321	JOHANNA BARNES	0150570400	23180	NMPDS CONTRACT SERV	0.00	1,500.00	
09000	13357	03/11/16	1321	JOHANNA BARNES	0150570400	26700	NMPDS TRAVEL EXP	0.00	349.38	
TOTAL CHECK									0.00	1,849.38
09000	13358	03/11/16	1342	BELL ELEMENTARY	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00	
09000	13359	03/11/16	1243	CENTRAL CITY PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00	
09000	13359	03/11/16	1243	CENTRAL CITY PUBLIC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00	
TOTAL CHECK									0.00	150.00
09000	13360	03/11/16	1325	ELKHORN PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00	
09000	13361	03/11/16	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00	
09000	13362	03/11/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00	
09000	13363	03/11/16	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	900.00	
09000	13364	03/11/16	1141	MILLARD PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00	
09000	13365	03/11/16	1337	SARGENT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00	
09000	13366	03/11/16	1327	STUART PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00	
09000	13366	03/11/16	1327	STUART PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00	
TOTAL CHECK									0.00	150.00
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	0.00	24.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	0.00	344.70	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	4.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	7.48	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	18.19	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONTRACTED SERV	0.00	10.30	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	8.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE/GITHUB	0.00	25.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,433.92	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	81.80	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC NCSA-GRIT	0.00	85.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/NCSA	0.00	515.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/NASB	0.00	350.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	60.79	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/AEPA	0.00	350.00	
09000	EFT00036	03/11/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/AEPA	0.00	106.40	
TOTAL CHECK									0.00	3,424.58
TOTAL CASH ACCOUNT								0.00	133,579.27	
TOTAL FUND								0.00	133,579.27	
TOTAL REPORT								0.00	133,579.27	

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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	118,656.00	9,914.09	.00	49,474.81	69,181.19	41.70
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,570.00	715.64	.00	2,440.48	6,129.52	28.48
22200	RETIREMENT	11,721.00	976.93	.00	4,884.65	6,836.35	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	1.75	-1.75	.00
22400	WORK COMP	712.00	59.32	.00	296.60	415.40	41.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	13,750.00	.00	27,900.00	2,300.00	92.38
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,030.00	1,470.00	41.20
23170	LEGAL SERVICES	25,216.00	422.48	.00	6,141.19	19,074.81	24.35
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	112.59	-112.59	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	2,865.60	2,539.40	53.02
23280	INSURANCE/BONDS	8,496.00	956.00	.00	1,912.00	6,584.00	22.50
23500	ADVERTISING	1,500.00	.00	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	.00	.00	629.51	1,370.49	31.48
23810	POSTAGE	750.00	13.14	.00	196.05	553.95	26.14
23820	PHONE	600.00	50.02	.00	298.12	301.88	49.69
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	5.25	.00	139.75	260.25	34.94
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	364.24	635.76	36.42
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	.00	.00	14,170.00	1,160.00	92.43
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	296.15	.00	9,893.88	15,849.12	38.43
26800	CONFERENCE/CONVENTION/MTG	7,500.00	-2,322.36	.00	-654.23	8,154.23	-8.72
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	28,569.00	.00	.00	.00	28,569.00	.00
TOTAL	GENERAL ESUCC/ADM	311,948.00	25,520.61	.00	124,387.49	187,560.51	39.87

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: 6/16

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	241,951.00	20,199.42	.00	100,853.62	141,097.38	41.68
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,347.00	1,276.80	.00	5,871.51	9,475.49	38.26
22200	RETIREMENT	23,899.00	1,991.72	.00	9,958.60	13,940.40	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	2.64	-2.64	.00
22400	WORK COMP	1,452.00	121.03	.00	605.15	846.85	41.68
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	422.47	.00	6,141.16	47,508.84	11.45
23180	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	1,494.65	.00	6,813.89	10,532.11	39.28
23280	INSURANCE/BONDS	384.00	32.00	.00	160.00	224.00	41.67
23500	ADVERTISING	2,500.00	.00	.00	1,613.00	887.00	64.52

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ESU COORDINATING COUNCIL  
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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
23525	PRINTING	500.00	32.01	.00	187.02	312.98	37.40
23810	POSTAGE	3,000.00	13.73	.00	391.78	2,608.22	13.06
23820	PHONE	1,368.00	84.00	.00	420.00	948.00	30.70
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	182.99	.00	496.57	2,503.43	16.55
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	.00	.00	69,500.00	230,500.00	23.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	-174.51	1,174.51	-17.45
26300	DUES/FEES	4,190.00	.00	.00	.00	4,190.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	2,938.90	.00	7,442.91	7,557.09	49.62
26800	CONFERENCE/CONVENTION/MTG	8,100.00	94.00	.00	3,078.88	5,021.12	38.01
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	28,884.25	.00	213,362.22	497,654.78	30.01

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,547.97	.00	122,596.37	171,547.63	41.68
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,354.00	1,692.84	.00	8,377.73	11,976.27	41.16
22200	RETIREMENT	29,055.00	2,421.26	.00	12,106.30	16,948.70	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	2.64	-2.64	.00
22400	WORK COMP	1,765.00	147.09	.00	735.45	1,029.55	41.67
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,860.00	.00	.00	.00	1,860.00	.00
23170	LEGAL SERVICES	3,300.00	58.95	.00	856.91	2,443.09	25.97
23180	CONTRACTED SERVICES	60,350.00	10.30	.00	23,503.35	36,846.65	38.95
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	879.70	.00	5,078.20	4,863.80	51.08
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	125.31	.00	184.59	15.41	92.30
23810	POSTAGE	100.00	1.46	.00	12.14	87.86	12.14
23820	PHONE	1,549.00	62.24	.00	318.52	1,230.48	20.56
23830	COMPUTER/INTERNET SERVICE	4,188.00	153.29	.00	773.77	3,414.23	18.48
24100	SUPPLIES	500.00	.00	.00	-16.05	516.05	-3.21
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	25.00	.00	125.00	3,575.00	3.38
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	105.00	.00	222.08	2,277.92	8.88
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	.00	.00	1,844.48	7,495.52	19.75
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	917.09	2,111.91	30.28
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	30,230.94	.00	177,638.57	268,237.43	39.84

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	2,023.38	.00	10,116.90	14,159.10	41.67
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	145.74	.00	547.98	1,201.02	31.33
22200	RETIREMENT	2,398.00	199.86	.00	999.30	1,398.70	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	12.14	.00	60.70	85.30	41.58
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.48	.00	11.36	-11.36	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	384.94	.00	384.94	-384.94	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	2,766.54	.00	12,121.18	16,447.82	42.43

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	1,411.25	.00	4,591.25	8,158.75	36.01
TOTAL	PROF DEV PD ESU	19,500.00	1,411.25	.00	4,691.20	14,808.80	24.06

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	1,450,000.00	.00	.00	.00	1,450,000.00	.00
TOTAL	PROF DEV PD FEDERAL	1,450,000.00	.00	.00	.00	1,450,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	1,250.00	19,750.00	5.95
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	.00	.00	712.93	837.07	46.00
TOTAL	PROF DEV NOC ESU	28,190.00	.00	.00	7,602.93	20,587.07	26.97

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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	7,300.00	.00	.00	6,597.78	702.22	90.38
26800	CONFERENCE/CONVENTION/MTG	9,100.00	600.00	.00	3,191.79	5,908.21	35.07
TOTAL	PROF DEV SDA ESU	16,400.00	600.00	.00	9,789.57	6,610.43	59.69
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,300.00	290.00	.00	1,430.00	2,870.00	33.26
TOTAL	PROF DEV TAG ESU	8,300.00	290.00	.00	1,430.00	6,870.00	17.23
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	.00	.00	30,314.21	-64.21	100.21
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.00	87,314.21	-64.21	100.07
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	20,000.00	.00	.00	.00	20,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	2,397.66	-2,397.66	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	20,000.00	.00	.00	2,397.66	17,602.34	11.99
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	5,765.00	.00	17,408.74	8,590.26	66.96
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.48	.00	2,870.31	6,529.69	30.54

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	5,765.48	.00	20,279.05	15,119.95	57.29
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.23	.00	7,981.15	11,173.85	41.67
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	542.70	760.30	41.65
22200	RETIREMENT	1,892.00	157.67	.00	788.35	1,103.65	41.67
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	47.90	67.10	41.65
23180	CONTRACTED SERVICES	259,618.00	12,423.33	.00	56,539.15	203,078.85	21.78
24100	SUPPLIES	11,256.00	176.20	.00	4,341.15	6,914.85	38.57
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	3,259.42	.00	14,013.74	43,926.26	24.19
26800	CONFERENCE/CONVENTION/MTG	47,089.00	1,055.70	.00	18,898.26	28,190.74	40.13
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	18,786.67	.00	103,152.40	396,848.60	20.63
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	.00	.00	75,285.88	-75,285.88	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	109,318.92	90,681.08	54.66
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	.00	-30.00	205.00	-17.14
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	320.39	1,179.61	21.36
TOTAL	PROF DEV IMAT ESU	1,675.00	.00	.00	290.39	1,384.61	17.34
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	2,004.90	15,995.10	11.14
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	2,004.90	19,295.10	9.41
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

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	.00	.00	29,055.30	55,375.70	34.41
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	4,823.00	7,961.27	.00	9,857.13	-5,034.13	204.38
22200	RETIREMENT	6,553.00	717.51	.00	3,587.55	2,965.45	54.75
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	10.50	-10.50	.00
22400	WORK COMP	388.00	43.59	.00	217.95	170.05	56.17
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	26.20	.00	380.85	1,089.15	25.91
23180	CONTRACTED SERVICES	16,984.00	.00	.00	.00	16,984.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,233.00	86.34	.00	3,768.03	464.97	89.02
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	3.88	96.12	3.88
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.75	141.25	5.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	.00	.00	.00	1,500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	209.99	290.01	42.00

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
25600	COMPUTER HARDWARE	2,280.00	.00	.00	.00	2,280.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	89.00	.00	605.35	1,994.65	23.28
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	780.00	749,470.00	.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	8,926.01	.00	48,485.28	833,887.72	5.49

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	175,591.02	8,800.72	.00	43,047.36	132,543.66	24.52
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	10,299.00	657.35	.00	2,649.90	7,649.10	25.73
22200	RETIREMENT	13,757.00	845.70	.00	4,228.50	9,528.50	30.74
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	17.50	-17.50	.00
22400	WORK COMP	795.00	51.34	.00	256.70	538.30	32.29
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	26.20	.00	380.86	1,089.14	25.91
23180	CONTRACTED SERVICES	95,000.00	.00	.00	89,080.00	5,920.00	93.77
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	200.27	.00	1,201.62	3,242.38	27.04
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	.97	.00	24.47	175.53	12.24
23820	PHONE	2,000.00	100.00	.00	300.00	1,700.00	15.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	19.76	.00	163.94	336.06	32.79
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	.00	.00	537.86	14,862.14	3.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	54,500.00	.00	.00	2,681.50	51,818.50	4.92
26300	DUES/FEES	.00	.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	745.53	.00	5,029.05	13,970.95	26.47
26800	CONFERENCE/CONVENTION/MTG	23,302.00	1,408.97	.00	3,034.26	20,267.74	13.02
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	419,469.02	12,860.31	.00	152,778.52	266,690.50	36.42

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00

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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
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,467.00	26.20	.00	380.83	1,086.17	25.96
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	1,820.00	156.07	.00	936.44	883.56	51.45
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	1.93	-1.93	.00
23820	PHONE	.00	50.02	.00	298.12	-298.12	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	1,000.00	4,046.00	19.82
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	77,276.00	299.99	.00	79,163.98	-1,887.98	102.44
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	-580.76	25,399.76	-2.34
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	-26.99	26.99	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	732.28	.00	81,173.55	30,081.45	72.96

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	1,610,000.00	.00	.00	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	.00	188.50	1,609,811.50	.01

ORG UNIT - 0170400000 - SRS FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
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SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 08:43:32

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	168,000.00	67,000.00	71.49
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	168,000.00	67,000.00	71.49
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							

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 08:43:32

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	6,000.00	.00	107,162.00	57,838.00	64.95
TOTAL	LMS FLOW THROUGH	165,000.00	6,000.00	.00	107,162.00	57,838.00	64.95
TOTAL REPORT		7,424,522.02	142,774.34	.00	1,433,568.54	5,990,953.48	19.31

Budget Summary

**Checking Account Summary: As Of February 29, 2016**

Checkbook Balance As of Sept. 1, 2015 = \$1,119,110.98

	<u>End of January</u>	<u>February Receipts</u>	<u>February Disbursements</u>	<u>Balance 02/29/16</u>
<b>Beginning Balance:</b>	<b><u>\$1,302,086.07</u></b>			
ESUCC Admin.	\$137,078.83	\$2,895.83	(\$28,435.36)	\$111,539.30
COOP	\$772,535.51	\$12,260.46	(\$28,880.14)	\$755,915.83
DEC	\$262,672.26	\$0.00	(\$12,747.22)	\$249,925.04
IMAT	\$72,061.48	\$0.00	(\$9,038.14)	\$63,023.34
LMS	(\$221,433.60)	\$0.00	(\$6,732.28)	(\$228,165.88)
SRS	\$208,530.72	\$0.00	(\$30,229.47)	\$178,301.25
PDO	\$73,788.43	\$2,720.00	(\$29,495.34)	\$47,013.09
ESUCC Reserve	\$250,000.00			\$250,000.00
<b>Ending Balance:</b>				<b><u>\$1,427,551.97</u></b>

**Outstanding Receipts**

<b>ESUCC Admin.</b>	<b>\$1,641.18</b>
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
<b>COOP</b>	<b>\$1,402.01</b>
World Book Billed June 2nd, Hay Springs	\$141.51
AEPA/Special Buy Admin Fees	\$1,260.50
<b>DEC</b>	<b>\$7,500.00</b>
UWW, NVIS Billed Oct 22	\$7,500.00
<b>IMAT</b>	<b>\$5,400.00</b>
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
<b>LMS</b>	<b>\$9,480.74</b>
Angel Licenses Billed Aug 21st, Arthur & Pierce	\$1,527.50
Canvas, 2% Admin Fee, Hershey & Fillmore	\$7,953.24
<b>SRS</b>	<b>\$0.00</b>
<b>PDO</b>	<b>\$35,388.00</b>
PD MSA & Onsite Fees Billed May 20th, NDE	\$14,220.00
NWEA Training/Fee Billed Dec 7th, NDE & ESU 10	\$1,768.00
Crisis Training	\$19,400.00
<b>Total:</b>	<b><u>\$60,811.93</u></b>

**Fiscal Year Net Activity:**

	<u>FY Net Activity</u>
	<u>01/31/16</u>
ESUCC Admin	\$178,611.49
COOP	\$20,712.71
DEC	\$148,841.35
IMAT	\$40,916.41
LMS	\$66,693.11
SRS	\$73,020.14
PDO	\$100,497.70
	<b><u>\$308,440.99</u></b>

**Notes/Special Receipts:**

(Nothing out of the ordinary for February 2016)

**Notes/Special Disbursements:**

\$13,750.00 ESUCC Lobbyist Fee  
 \$5,765.00 Crisis Training  
 \$6,000.00 Canvas Orders

**March 2016 Payables:**

\$3,013.99 COOP AEPA Fee  
 \$3,500.00 DEC NDLA Presenter  
 \$7,792.78 CRISIS Trainer Fee

**Budget Notes/Comments:**

February, Period 6, 50% through the budget year

03/07/16 - The Budget Committee met to review the budget and revenue status.

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-10-100-000-0110100000 - GENERAL ESUCC/ADM									
21000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
21100					.00	.00	.00	BEGINNING BALANCE	
09/30/15					118,656.00				
10/09/15			13084	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
11/10/15					.00				
11/10/15					118,656.00				
11/10/15					-118,656.00				
11/13/15			13154	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
12/17/15			13200	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
12/17/15			13200	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
02/05/16			13279	1064 ESU 17		9,914.09	.00	ESUCC SALARIES	
TOTAL					118,656.00	49,474.81	.00		69,181.19
21200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22100					.00	.00	.00	BEGINNING BALANCE	
09/30/15					8,570.00				
10/09/15			13084	1064 ESU 17		697.61	.00	ESUCC SS/MEDICARE	
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/13/15			13154	1064 ESU 17		342.41	.00	ESUCC SS/MEDICARE	
12/17/15			13200	1064 ESU 17		342.41	.00	ESUCC SS/MEDICARE	
12/17/15			13200	1064 ESU 17		342.41	.00	ESUCC SS/MEDICARE	
02/05/16			13279	1064 ESU 17		715.64	.00	ESUCC SS/MEDICARE	
TOTAL					8,570.00	2,440.48	.00		6,129.52
22200					.00	.00	.00	BEGINNING BALANCE	
09/30/15					11,721.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200	RETIREMENT								
			(cont'd)						
10/09/15	20-2		13084	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
02/05/16	20-6		13279	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
TOTAL	RETIREMENT				11,721.00	4,884.65	.00		6,836.35
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		.70	.00	ESUCC WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.35	.00	ESUCC WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.35	.00	ESUCC WAGE WORKS	
02/05/16	20-6		13279	1064 ESU 17		.35	.00	ESUCC WAGE WORKS	
TOTAL	FLEX SPEND				.00	1.75	.00		-1.75
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				712.00				
10/09/15	20-2		13084	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
11/10/15	13-2				.02				
11/10/15	13-2				-.02				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
02/05/16	20-6		13279	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
TOTAL	WORK COMP				712.00	296.60	.00		415.40
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22830									
TOTAL			(cont'd)		.00	.00	.00		.00
23000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23140					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				30,200.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/13/15	20-3		13156	1318 BROMM & ASSOCIAT		13,950.00	.00	ESUCC LOBBYIST RETAINER	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
02/05/16	20-6		13282	1318 BROMM & ASSOCIAT		13,750.00	.00	ESUCC LOBBYIST FEE	
TOTAL					30,200.00	27,900.00	.00		2,300.00
23150					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				13,330.00				
11/10/15	13-2				.00				
TOTAL					13,330.00	.00	.00		13,330.00
23160					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,500.00				
10/09/15	20-2		13084	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
11/10/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
12/17/15	20-4		13200	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
12/17/15	20-4		13200	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
02/05/16	20-6		13279	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
TOTAL					2,500.00	1,030.00	.00		1,470.00
23170					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				25,216.00				
10/09/15	20-2		13086	1247 KSB SCHOOL LAW		1,344.83	.00	ESUCC LEGAL SERVICE	
11/10/15	13-2				.00				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		1,525.13	.00	ESUCC LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		971.80	.00	ESUCC LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		1,649.05	.00	ESUCC LEGAL SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170									
01/08/16	20-5		13259	1247 KSB SCHOOL LAW		227.90	.00	ESUCC LEGAL SERVICE	
02/05/16	20-6		13280	1247 KSB SCHOOL LAW		422.48	.00	ESUCC LEGAL SERVICES	
TOTAL	LEGAL SERVICES				25,216.00	6,141.19	.00		19,074.81
23180									
09/30/15	13-1				3,000.00		.00	BEGINNING BALANCE	
11/10/15	13-2						.00		
12/17/15	20-4		13241	1053 NE EDUCATION TEC		1,500.00	.00	ESUCC EMEETINGS FEE	
TOTAL	CONTRACTED SERVICES				3,000.00	1,500.00	.00		1,500.00
23190									
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU	.00	112.59	.00	ESUCC BOOKS/PRO DEV	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	112.59	.00		-112.59
23240									
TOTAL	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
23270									
09/30/15	13-1				5,405.00		.00	BEGINNING BALANCE	
10/09/15	20-2		13105	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
11/10/15	13-2						.00		
11/10/15	13-2						.00		
11/10/15	13-2						.00		
11/13/15	20-3		13162	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
11/13/15	20-3		13162	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
12/17/15	20-4		13245	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
01/08/16	20-5		13264	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
02/05/16	20-6		13285	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
TOTAL	RENTAL/LEASES				5,405.00	2,865.60	.00		2,539.40
23280									
09/30/15	13-1				8,496.00		.00	BEGINNING BALANCE	
11/10/15	13-2						.00		
11/13/15	20-3		EFT00029	1209 CINCINNATI INSUR		956.00	.00	ESUCC INSURANCE	
02/05/16	20-6		EFT00034	1209 CINCINNATI INSUR		956.00	.00	ESUCC INSURANCE	
TOTAL	INSURANCE/BONDS				8,496.00	1,912.00	.00		6,584.00
23500									
09/30/15	13-1				1,500.00		.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23500	ADVERTISING							(cont'd)	
11/10/15	13-2				.00				
11/13/15	20-3		13157	1065 OMAHA WORLD HERA		590.50	.00	ESUCC MTG PUBLICATION	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		200.00	.00	ESUCC NCSA ADVERTISING	
TOTAL	ADVERTISING				1,500.00	790.50	.00		709.50
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,000.00				
10/09/15	20-2		13105	1057 ESU 3		44.53	.00	ESUCC PRINTING OMAHA	
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/13/15	20-3		13163	1151 ESU 7		5.65	.00	ESUCC BANNER/PRINTING	
12/17/15	20-4		13239	1050 BISHOP BUSINESS		486.27	.00	ESUCC COPIES/PRINTING	
12/17/15	20-4		13245	1057 ESU 3		93.06	.00	ESUCC PRINTING OMAHA	
TOTAL	PRINTING				2,000.00	629.51	.00		1,370.49
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				750.00				
10/09/15	20-2		13105	1057 ESU 3		29.57	.00	ESUCC POSTGE OMAHA	
10/30/15	19-2		25			22.53		ESUCC POSTAGE AINSWORTH	
11/10/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		38.51	.00	ESUCC POSTAGE OMAHA	
11/25/15	19-3		46			6.53		ESUCC POSTAGE AINSWORTH	
12/17/15	20-4		13245	1057 ESU 3		42.46	.00	ESUCC POSTAGE OMAHA	
01/04/16	19-4		55			4.37		ESUCC POSTAGE USAGE	
01/08/16	20-5		13264	1057 ESU 3		26.85	.00	ESUCC POSTAGE OMAHA	
02/01/16	19-5		63			12.09		ESUCC POSTAGE USAGE	
02/05/16	20-6		13285	1057 ESU 3		9.08	.00	ESUCC POSTAGE OMAHA	
02/29/16	19-6		66			4.06		PREPAID POSTAGE USAGE	
TOTAL	POSTAGE				750.00	196.05	.00		553.95
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				600.00				
10/09/15	20-2		13105	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
11/10/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820	PHONE								
			(cont'd)						
12/17/15	20-4		13245	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
01/08/16	20-5		13264	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
02/05/16	20-6		13285	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
TOTAL	PHONE				600.00	298.12	.00		301.88
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24000	SUPPLIES/MATERIALS				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				400.00				
09/30/15	13-1				-400.00				
TOTAL	SUPPLIES/MATERIALS				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				400.00				
10/09/15	20-2		13149	1130 SCHOOL SPECILATY		17.21	.00	ESUCC SUPPLIES	
11/10/15	13-2				.00				
11/13/15	20-3		13180	1062 STAPLES ADVANTAG		52.10	.00	ESUCC SUPPLIES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		34.99	.00	ESUCC SUPPLIES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		10.00	.00	ESUCC SUPPLIES HON KEY	
12/17/15	20-4		13201	1151 ESU 7		11.80	.00	ESUCC SUPPLIES/BROCHURES	
01/08/16	20-5		13264	1057 ESU 3		8.40	.00	ESUCC SUPPLIES/FORMS	
02/05/16	20-6		13317	1338 INDEPENDENT STAT		5.25	.00	ESUCC SUPPLIES	
TOTAL	SUPPLIES				400.00	139.75	.00		260.25
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIODICALS				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				750.00				
11/10/15	13-2				.00				
TOTAL	COMPUTER SOFTWARE/LICENSE				750.00	.00	.00		750.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25000	CAPITAL OUTLAY		(cont'd)						
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
11/10/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-235.00	.00	ESUCC COMPUTER HARDWARE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		599.24	.00	ESUCC HARDWARE	
TOTAL	COMPUTER HARDWARE				1,000.00	364.24	.00		635.76
26000	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
26300	DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				15,330.00				
10/09/15	20-2		13089	1098 AESA		7,005.00	.00	ESUCC AESA MEMBERSHIP	
10/09/15	20-2		13100	1042 NE COUNCIL OF SC		6,000.00	.00	ESUCC NCSA SPONSORSHIP	
11/10/15	13-2				.00				
11/13/15	20-3		13188	1041 NASB		165.00	.00	ESUCC MEMBERSHIP DUES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		1,000.00	.00	ESUCC NETA DUES/FEES	
TOTAL	DUES/FEES				15,330.00	14,170.00	.00		1,160.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				-1.00				
09/30/15	13-1				25,744.00				
10/09/15	20-2		13114	1155 DAVID LUDWIG		722.20	.00	ESUCC TRAVEL REIMBURSEMEN	
10/09/15	20-2		13114	1155 DAVID LUDWIG		1,121.25	.00	ESUCC TRAVEL REIMBURSEMEN	
10/09/15	20-2		13115	1061 DEB HERICKS		501.40	.00	ESUCC TRAVEL REIMBURSEMEN	
10/09/15	20-2		13120	1076 PRISCILLA QUINTA		94.87	.00	ESUCC TRAVEL REIMBURSEMEN	
10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	ESUCC TRAVEL/LODGING	
10/22/15	19-2		21			-201.25		ESUCC TRAVEL ADJUSTMENT	
10/29/15	19-2		23			20.00		NWEA REG FEE, HERICKS	
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/13/15	20-3		13167	1084 HOLIDAY INN EXPR		89.00	.00	ESUCC TRAVEL/LODGING	
11/13/15	20-3		13169	1198 COMFORT INN		97.95	.00	ESUCC TRAVEL/LODGING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700								TRAVEL EXPENSES/MILEAGE (cont'd)	
11/13/15	20-3		13171	1061 DEB HERICKS		300.73	.00	ESUCC TRAVEL/LODGING	
11/13/15	20-3		13173	1076 PRISCILLA QUINTA		164.37	.00	ESUCC TRAVEL EXP	
11/13/15	20-3		13191	1155 DAVID LUDWIG		1,473.15	.00	ESUCC TRAVEL EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-20.00	.00	ESUCC CREDIT	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-31.09	.00	ESUCC CREDIT	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		130.76	.00	ESUCC TRAVEL EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		29.39	.00	ESUCC TRAVEL EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-13.00	.00	ESUCC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		14.38	.00	ESUCC TRAVEL EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		4.00	.00	ESUCC PARKING	
12/17/15	20-4		13211	1076 PRISCILLA QUINTA		159.38	.00	ESUCC TRAVEL REIMB	
12/17/15	20-4		13247	1331 BEST WESTERN WES		89.00	.00	ESUCC TRAVEL/LODGING	
12/17/15	20-4		13250	1224 HAMPTON INN & SU		89.00	.00	ESUCC TRAVEL/LODGING	
12/17/15	20-4		13252	1155 DAVID LUDWIG		1,529.70	.00	ESUCC TRAVEL/LODGING	
12/17/15	20-4		13208	1061 DEB HERICKS		123.55	.00	ESUCC TRAVEL EXP REIMB	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		62.15	.00	ESUCC TRAVEL EXPENSE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		27.00	.00	ESUCC TRAVEL/PARKING	
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		17.00	.00	ESUCC TRAVEL/PARKING	
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		385.39	.00	ESUCC TRAVEL EXPENSES	
01/08/16	20-5		13260	1318 BROMM & ASSOCIAT		53.55	.00	ESUCC LOBBYIST TRAVEL EXP	
01/08/16	20-5		13269	1155 DAVID LUDWIG		2,435.95	.00	ESUCC TRAVEL EXPENSES	
02/05/16	20-6		13301	1076 PRISCILLA QUINTA		149.42	.00	ESUCC TRAVEL EXPENSES	
02/05/16	20-6		13293	1198 COMFORT INN		83.00	.00	ESUCC TRAVEL/LODGING	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		63.73	.00	ESUCC TRAVEL EXP	
TOTAL					25,743.00	9,893.88	.00		15,849.12
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				7,500.00				
10/09/15	20-2		13114	1155 DAVID LUDWIG		420.00	.00	ESUCC CONF EXPENSE	
10/09/15	20-2		13107	1067 ESU 10		385.54	.00	ESUCC MEETING EXPENSE	
11/10/15	13-2				.00				
11/13/15	20-3		13188	1041 NASB		175.00	.00	ESUCC CONF EXPENSE	
11/13/15	20-3		13188	1041 NASB		32.00	.00	ESUCC CONF EXPENSE	
11/13/15	20-3		13190	1070 COUNTRY INN & SU		1,887.59	.00	ESUCC MEETING EXPENSE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800			CONFERENCE/CONVENTION/MTG (cont'd)						
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-1,232.00	.00	ESUCC CONF/MEETINGS	
02/05/16	20-6		13285	1057 ESU 3		312.50	.00	ESUCC MEETING EXP	
02/05/16	20-6		13285	1057 ESU 3		170.00	.00	ESUCC MEETING EXP	
02/29/16	24-6					-1,433.92		REFUND ILLIICLOUD CONF	
02/29/16	24-6					-1,370.94		REFUND ILLIICLOUD CONF	
TOTAL				CONFERENCE/CONVENTION/MTG	7,500.00	-654.23	.00		8,154.23
26850				PROGRAM PURCHASES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROGRAM PURCHASES	.00	.00	.00		.00
26900				CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTINGENCY	.00	.00	.00		.00
27000				TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				28,569.00				
11/10/15	13-2				.00				
TOTAL				TRANSFERS	28,569.00	.00	.00		28,569.00
TOTAL Program - ADMIN					311,948.00	124,387.49	.00		187,560.51
TOTAL Department - ESUCC/ADM					311,948.00	124,387.49	.00		187,560.51
01-20-100-000-0120100000 - GENERAL ADM GENERAL									
21100				REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES	.00	.00	.00		.00
22100				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
22200				RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT	.00	.00	.00		.00
22300				HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HEALTH INSURANCE	.00	.00	.00		.00
22305				FLEX SPEND	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FLEX SPEND	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORK COMP				.00	.00	.00		.00
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTED SERVICES				.00	.00	.00		.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
23270	RENTAL/LEASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RENTAL/LEASES				.00	.00	.00		.00
23280	INSURANCE/BONDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE/BONDS				.00	.00	.00		.00
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PHONE				.00	.00	.00		.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100	SUPPLIES			(cont'd)					
TOTAL	SUPPLIES				.00	.00	.00		.00
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIODICALS				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER HARDWARE				.00	.00	.00		.00
26300	DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES/FEES				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00
26900	CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100	REGULAR SALARIES							(cont'd)	
09/30/15	13-1				241,951.00				
10/09/15	20-2		13084	1064 ESU 17		20,163.55	.00	COOP SALARIES	
11/10/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		20,163.55	.00	COOP SALARIES	
12/17/15	20-4		13200	1064 ESU 17		20,163.55	.00	COOP SALARIES	
12/17/15	20-4		13200	1064 ESU 17		20,163.55	.00	COOP SALARIES	
02/05/16	20-6		13279	1064 ESU 17		20,199.42	.00	COOP SALARIES	
TOTAL	REGULAR SALARIES				241,951.00	100,853.62	.00		141,097.38
21200	SUB OR TEMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUB OR TEMP				.00	.00	.00		.00
22000	EMPLOYEE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE BENEFITS				.00	.00	.00		.00
22100	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				15,347.00				
10/09/15	20-2		13084	1064 ESU 17		1,265.04	.00	COOP SS/MEDICARE	
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/10/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		1,109.89	.00	COOP SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		1,109.89	.00	COOP SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		1,109.89	.00	COOP SS/MEDICARE	
02/05/16	20-6		13279	1064 ESU 17		1,276.80	.00	COOP SS/MEDICARE	
TOTAL	SOCIAL SECURITY				15,347.00	5,871.51	.00		9,475.49
22200	RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				23,899.00				
10/09/15	20-2		13084	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
11/10/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
02/05/16	20-6		13279	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
TOTAL	RETIREMENT				23,899.00	9,958.60	.00		13,940.40
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		1.05	.00	COOP WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.53	.00	COOP WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.53	.00	COOP WAGE WORKS	
02/05/16	20-6		13279	1064 ESU 17		.53	.00	COOP WAGE WORKS	
TOTAL	FLEX SPEND				.00	2.64	.00		-2.64
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,452.00		.00		
10/09/15	20-2		13084	1064 ESU 17		121.03	.00	COOP WORK COMP	
11/10/15	13-2				.00		.00		
11/13/15	20-3		13154	1064 ESU 17		121.03	.00	COOP WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		121.03	.00	COOP WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		121.03	.00	COOP WORK COMP	
02/05/16	20-6		13279	1064 ESU 17		121.03	.00	COOP WORK COMP	
TOTAL	WORK COMP				1,452.00	605.15	.00		846.85
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23150	ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				13,330.00				
11/10/15	13-2				.00				
TOTAL	ACCOUNTING/AUDIT				13,330.00	.00	.00		13,330.00
23160	FISCAL MANAGEMENT FEE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FISCAL MANAGEMENT FEE				.00	.00	.00		.00
23170	LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				53,650.00				
10/09/15	20-2		13086	1247 KSB SCHOOL LAW		1,344.82	.00	COOP LEGAL SERVICE	
11/10/15	13-2				.00		.00		
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		1,525.12	.00	COOP LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		971.80	.00	COOP LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		1,649.05	.00	COOP LEGAL SERVICE	
01/08/16	20-5		13259	1247 KSB SCHOOL LAW		227.90	.00	COOP LEGAL SERVICE	

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170									
02/05/16			13280	1247 KSB SCHOOL LAW		422.47	.00	COOP LEGAL SERVICES	
TOTAL					53,650.00	6,141.16	.00		47,508.84
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15					5,000.00				
10/06/15			13082	1310 ION WAVE TECHNOL		24,500.00	.00	COOP CONTRACTED SERVICE	
10/06/15			13083	1311 EQUAL LEVEL		45,000.00	.00	COOP CONTRACTED SERVICE	
11/10/15					.00				
11/16/15			36			-69,500.00		COOP SOFTWARE ADJUSTMENT	
TOTAL					5,000.00	.00	.00		5,000.00
23190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23240					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23270					.00	.00	.00	BEGINNING BALANCE	
09/30/15					17,346.00				
10/09/15			13084	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
10/09/15			13105	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
11/10/15					.00				
11/02/15			26			150.00		COOP RENT HOLDREGE	
11/13/15			13154	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
11/13/15			13162	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
11/13/15			13189	1108 ESU 11		150.00	.00	COOP RENT HOLDREGE	
11/13/15			13162	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
12/17/15			13200	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
12/17/15			13245	1057 ESU 3		90.64	.00	COOP RENT OMAHA	
12/17/15			13200	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
01/08/16			13264	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
01/08/16			13266	1108 ESU 11		150.00	.00	COOP RENT HOLDREGE	
02/05/16			13285	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
02/05/16			13287	1108 ESU 11		300.00	.00	COOP RENT HOLDREGE	
02/05/16			13279	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
TOTAL					17,346.00	6,813.89	.00		10,532.11
23280					.00	.00	.00	BEGINNING BALANCE	
09/30/15					384.00				

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ESU COORDINATING COUNCIL  
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Fund - 01 - GENERAL FUND  
 Org Unit - 0130300000 - COOP COOP GENERAL

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810	POSTAGE								
			(cont'd)						
11/25/15	19-3		46			2.91		COOP POSTAGE AINSWORTH	
12/17/15	20-4		13236	1049	TOTALFUNDS BY HA	1,003.00	.00	COOP POSTAGE AINSWORTH	
01/04/16	19-4		54			-1,000.00		PREPAID POSTAGE ADJUST	
01/04/16	19-4		55			3.13		COOP POSTAGE USAGE	
02/01/16	19-5		63			3.40		COOP POSTAGE USAGE	
02/05/16	20-6		13298	1061	DEB HERICKS	7.67	.00	COOP POSTAGE OMAHA	
02/05/16	20-6		13287	1108	ESU 11	1.96	.00	COOP POSTAGE HOLDREGE	
02/29/16	19-6		66			4.10		PREPAID POSTAGE USAGE	
TOTAL	POSTAGE				3,000.00	391.78	.00		2,608.22
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,368.00				
10/09/15	20-2		13084	1064	ESU 17	84.00	.00	COOP PHONE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064	ESU 17	84.00	.00	COOP PHONE AINSWORTH	
12/17/15	20-4		13200	1064	ESU 17	84.00	.00	COOP PHONE AINSWORTH	
12/17/15	20-4		13200	1064	ESU 17	84.00	.00	COOP PHONE AINSWORTH	
02/05/16	20-6		13279	1064	ESU 17	84.00	.00	COOP PHONE AINSWORTH	
TOTAL	PHONE				1,368.00	420.00	.00		948.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,000.00				
10/08/15	20-2		EFT00028	1039	UNION BANK & TRU	27.27	.00	COOP SUPPLIES	
10/09/15	20-2		13090	1230	ANDERSON AWARDS	17.50	.00	COOP SUPPLIES	
10/09/15	20-2		13091	1226	TPRINT	64.25	.00	COOP SUPPLIES	
10/09/15	20-2		13148	1007	CDW GOVERNMENT I	44.27	.00	COOP SUPPLIES	
10/13/15	17-2	P1600002-01		1315	INSIGHT PUBLIC S		75.16	JU-H90011-S1 SIIG USB 3	
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039	UNION BANK & TRU	-44.76	.00	COOP SUPPLIES/CABLES	
11/13/15	20-3	P1600002-01	13182	1315	INSIGHT PUBLIC S	75.16	-75.16	JU-H90011-S1 SIIG USB 3	
12/17/15	20-4		13233	1315	INSIGHT PUBLIC S	94.61	.00	COOP SUPPLIES	
12/17/15	20-4		EFT00031	1039	UNION BANK & TRU	35.28	.00	COOP SUPPLIES	
01/04/16	17-4	P1600008-01		1131	BROWN & SAENGER		177.00	#10 WHITE WOVE WINDOW ENV	
02/05/16	20-6		13279	1064	ESU 17	5.99	.00	COOP SUPPLIES	
02/05/16	20-6	P1600008-01	13319	1131	BROWN & SAENGER	177.00	-177.00	COOP SUPPLIES	
TOTAL	SUPPLIES				3,000.00	496.57	.00		2,503.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIODICALS				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				300,000.00				
11/11/15	13-2				.00				
11/16/15	19-3	36				69,500.00		COOP SOFTWARE ADJUSTMENT	
TOTAL	COMPUTER SOFTWARE/LICENSE				300,000.00	69,500.00	.00		230,500.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-234.40	.00	COOP COMPUTER HARDWARE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		59.89	.00	COOP HARDWARE/MOUSE	
TOTAL	COMPUTER HARDWARE				1,000.00	-174.51	.00		1,174.51
26300	DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				4,190.00				
11/11/15	13-2				.00				
TOTAL	DUES/FEES				4,190.00	.00	.00		4,190.00
26600	REPAYMENT MEMBER EQUITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAYMENT MEMBER EQUITY				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				15,000.00				
10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		53.55	.00	COOP TRAVEL	
10/09/15	20-2		13113	1073 RODEWAY INN		145.98	.00	COOP TRAVEL/LODGING	
10/09/15	20-2		13119	1101 CRAIG PETERSON		97.75	.00	COOP TRAVEL REIMBURSEMENT	
10/09/15	20-2		13119	1101 CRAIG PETERSON		201.83	.00	COOP TRAVEL REIMBURSEMENT	

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700								TRAVEL EXPENSES/MILEAGE (cont'd)	
10/09/15	20-2		13119	1101 CRAIG PETERSON		201.83	.00	COOP TRAVEL REIMBURSEMENT	
10/09/15	20-2		13120	1076 PRISCILLA QUINTA		94.88	.00	COOP TRAVEL REIMBURSEMENT	
10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	COOP TRAVEL/LODGING	
10/09/15	20-2		13110	1070 COUNTRY INN & SU		83.00	.00	COOP LODGING	
11/11/15	13-2				.00				
11/13/15	20-3		13169	1198 COMFORT INN		89.95	.00	COOP TRAVEL/LODGING	
11/13/15	20-3		13172	1101 CRAIG PETERSON		89.70	.00	COOP TRAVEL/LODGING	
11/13/15	20-3		13172	1101 CRAIG PETERSON		243.80	.00	COOP TRAVEL/LODGING	
11/13/15	20-3		13172	1101 CRAIG PETERSON		64.40	.00	COOP TRAVEL/LODGING	
11/13/15	20-3		13173	1076 PRISCILLA QUINTA		164.38	.00	COOP TRAVEL EXP	
11/13/15	20-3		13174	1307 COLLEEN LENTZ		208.03	.00	COOP TRAVEL EXP	
11/13/15	20-3		13190	1070 COUNTRY INN & SU		89.00	.00	COOP TRAVEL/LODGING	
11/13/15	20-3		13190	1070 COUNTRY INN & SU		89.00	.00	COOP TRAVEL/LODGING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		30.31	.00	COOP TRAVEL EXP	
12/17/15	20-4		13210	1101 CRAIG PETERSON		248.98	.00	COOP TRAVEL REIMB	
12/17/15	20-4		13210	1101 CRAIG PETERSON		64.40	.00	COOP TRAVEL REIMB	
12/17/15	20-4		13211	1076 PRISCILLA QUINTA		159.39	.00	COOP TRAVEL REIMB	
12/17/15	20-4		13211	1076 PRISCILLA QUINTA		210.10	.00	COOP TRAVEL REIMB	
12/17/15	20-4		13249	1072 HOLIDAY INN EXPR		89.00	.00	COOP TRAVEL/LODGING	
12/17/15	20-4		13251	1278 CORNHUSKER MARRI		139.00	.00	COOP TRAVEL/LODGING	
12/17/15	20-4		13210	1101 CRAIG PETERSON		199.53	.00	COOP TRAVEL EXP REIMB	
12/17/15	20-4		13210	1101 CRAIG PETERSON		151.23	.00	COOP TRAVEL EXP REIMB	
12/17/15	20-4		13210	1101 CRAIG PETERSON		266.23	.00	COOP TRAVEL EXP REIMB	
12/17/15	20-4		13255	1307 COLLEEN LENTZ		349.76	.00	COOP TRAVEL EXP REIMB	
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		433.07	.00	COOP TRAVEL EXPENSES	
01/08/16	20-5		13268	1073 RODEWAY INN		145.98	.00	COOP TRAVEL/LODGING	
02/05/16	20-6		13300	1101 CRAIG PETERSON		1,727.64	.00	COOP TRAVEL EXPENSES	
02/05/16	20-6		13301	1076 PRISCILLA QUINTA		149.42	.00	COOP TRAVEL EXPENSES	
02/05/16	20-6		13303	1102 SHANE GERHARTZ		220.32	.00	COOP TRAVEL EXPENSE	
02/05/16	20-6		13294	1085 HOLIDAY INN EXPR		89.00	.00	COOP TRAVEL/LODGING	
02/05/16	20-6		13295	1072 HOLIDAY INN EXPR		89.00	.00	COOP TRAVEL/LODGING	
02/05/16	20-6		13296	1073 RODEWAY INN		364.95	.00	COOP TRAVEL/LODGING	
02/05/16	20-6		13297	1085 HOLIDAY INN EXPR		99.00	.00	COOP TRAVEL/LODGING	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		110.57	.00	COOP TRAVEL EXP	
02/05/16	20-6		13292	1070 COUNTRY INN & SU		89.00	.00	COOP TRAVEL/LODGING	
TOTAL					15,000.00	7,442.91	.00		7,557.09
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				8,100.00				

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800			CONFERENCE/CONVENTION/MTG (cont'd)						
10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		350.00	.00	COOP MEETING/AEPA	
10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		350.00	.00	COOP MEETING/AEPA	
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		517.20	.00	COOP AEPA CONF	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		517.20	.00	COOP AEPA CONF	
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		1,250.48	.00	COOP CONF/MEETING EXP	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		94.00	.00	COOP MEETING EXP	
TOTAL			CONFERENCE/CONVENTION/MTG		8,100.00	3,078.88	.00		5,021.12
26850			PROGRAM PURCHASES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROGRAM PURCHASES		.00	.00	.00		.00
26900			CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTINGENCY		.00	.00	.00		.00
TOTAL Program - COOP					711,017.00	213,362.22	.00		497,654.78
TOTAL Department - COOP					711,017.00	213,362.22	.00		497,654.78
01-40-400-000-0140400000 - SRS SRS GENERAL									
21100			REGULAR SALARIES		.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				294,144.00				
10/09/15	20-2		13084	1064 ESU 17		24,512.10	.00	SRS SALARIES	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		24,512.10	.00	SRS SALARIES	
12/17/15	20-4		13200	1064 ESU 17		24,512.10	.00	SRS SALARIES	
12/17/15	20-4		13200	1064 ESU 17		24,512.10	.00	SRS SALARIES	
02/05/16	20-6		13279	1064 ESU 17		24,547.97	.00	SRS SALARIES	
TOTAL			REGULAR SALARIES		294,144.00	122,596.37	.00		171,547.63
21200			SUB OR TEMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUB OR TEMP		.00	.00	.00		.00
22000			EMPLOYEE BENEFITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE BENEFITS		.00	.00	.00		.00
22100			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100									SOCIAL SECURITY (cont'd)	
	09/30/15	13-1				20,354.00				
	10/09/15	20-2		13084	1064 ESU 17		1,686.53	.00	SRS SS/MEDICARE	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		1,666.12	.00	SRS SS/MEDICARE	
	12/17/15	20-4		13200	1064 ESU 17		1,666.12	.00	SRS SS/MEDICARE	
	12/17/15	20-4		13200	1064 ESU 17		1,666.12	.00	SRS SS/MEDICARE	
	02/05/16	20-6		13279	1064 ESU 17		1,692.84	.00	SRS SS/MEDICARE	
TOTAL						20,354.00	8,377.73	.00		11,976.27
22200						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				29,055.00				
	10/09/15	20-2		13084	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
	02/05/16	20-6		13279	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
TOTAL						29,055.00	12,106.30	.00		16,948.70
22300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	11/13/15	20-3		13154	1064 ESU 17		1.05	.00	SRS WAGE WORKS	
	12/17/15	20-4		13200	1064 ESU 17		.53	.00	SRS WAGE WORKS	
	12/17/15	20-4		13200	1064 ESU 17		.53	.00	SRS WAGE WORKS	
	02/05/16	20-6		13279	1064 ESU 17		.53	.00	SRS WAGE WORKS	
TOTAL						.00	2.64	.00		-2.64
22400						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,765.00				
	10/09/15	20-2		13084	1064 ESU 17		147.09	.00	SRS WORK COMP	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		147.09	.00	SRS WORK COMP	
	12/17/15	20-4		13200	1064 ESU 17		147.09	.00	SRS WORK COMP	
	12/17/15	20-4		13200	1064 ESU 17		147.09	.00	SRS WORK COMP	
	02/05/16	20-6		13279	1064 ESU 17		147.09	.00	SRS WORK COMP	
TOTAL						1,765.00	735.45	.00		1,029.55
22600						.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22600	LIFE INSURANCE		(cont'd)						
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23150	ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,860.00				
11/11/15	13-2				.00				
TOTAL	ACCOUNTING/AUDIT				1,860.00	.00	.00		1,860.00
23170	LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,300.00				
10/09/15	20-2	13086		1247 KSB SCHOOL LAW		187.65	.00	SRS LEGAL SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3	13155		1247 KSB SCHOOL LAW		212.81	.00	SRS LEGAL SERVICE	
11/13/15	20-3	13155		1247 KSB SCHOOL LAW		135.60	.00	SRS LEGAL SERVICE	
12/17/15	20-4	13237		1247 KSB SCHOOL LAW		230.10	.00	SRS LEGAL SERVICE	
01/08/16	20-5	13259		1247 KSB SCHOOL LAW		31.80	.00	SRS LEGAL SERVICE	
02/05/16	20-6	13280		1247 KSB SCHOOL LAW		58.95	.00	SRS LEGAL SERVICES	
TOTAL	LEGAL SERVICES				3,300.00	856.91	.00		2,443.09
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				60,350.00				
10/09/15	20-2	13093		1052 SOLIANT CONSULTI		3,456.25	.00	SRS CONTRACTED SERVICE	
10/09/15	20-2	13093		1052 SOLIANT CONSULTI		6,095.25	.00	SRS CONTRACTED SERVICE	
10/09/15	20-2	13094		1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
10/09/15	20-2	13152		1052 SOLIANT CONSULTI		8,793.75	.00	SRS CONTRACTED SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3	13161		1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICES	
11/13/15	20-3	13161		1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
12/17/15	20-4	13242		1052 SOLIANT CONSULTI		962.50	.00	SRS CONTRACTED SERVICE	
12/17/15	20-4	13243		1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
01/08/16	20-5	EFT00032		1039 UNION BANK & TRU		10.00	.00	SRS ATASSIAN	
01/08/16	20-5	EFT00032		1039 UNION BANK & TRU		.30	.00	SRS CONTRACTED SERVICE	
01/08/16	20-5	13262		1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
01/08/16	20-5	13263		1052 SOLIANT CONSULTI		175.00	.00	SRS CONTRACTED SERVICE	
02/05/16	20-6	EFT00035		1039 UNION BANK & TRU		10.30	.00	SRS CONTRACTED SERVICES	
TOTAL	CONTRACTED SERVICES				60,350.00	23,503.35	.00		36,846.65
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190									
TOTAL					.00	.00	.00	PROFESSIONAL DEVELOPMENT (cont'd) PROFESSIONAL DEVELOPMENT	.00
23240					.00	.00	.00	UTILITIES	.00
TOTAL					.00	.00	.00	UTILITIES	.00
23270					.00	.00	.00	RENTAL/LEASES	.00
09/30/15					9,942.00			13-1	
10/09/15			13085	1041 NASB		775.00	.00	SRS RENT LINCOLN	
10/09/15			13105	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
10/09/15			13151	1041 NASB		775.00	.00	SRS OCT RENT LINCOLN	
11/11/15					.00			13-2	
11/13/15			13162	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
11/13/15			13188	1041 NASB		775.00	.00	SRS RENT LINCOLN	
11/13/15			13162	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
12/17/15			13238	1041 NASB		775.00	.00	SRS RENT LINCOLN	
12/17/15			13245	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
01/08/16			13261	1041 NASB		825.00	.00	SRS RENT LINCOLN	
01/08/16			13264	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
02/05/16			13281	1041 NASB		825.00	.00	SRS RENT LINCOLN	
02/05/16			13285	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
TOTAL					9,942.00	5,078.20	.00	RENTAL/LEASES	4,863.80
23280					.00	.00	.00	INSURANCE/BONDS	.00
TOTAL					.00	.00	.00	INSURANCE/BONDS	.00
23500					.00	.00	.00	ADVERTISING	.00
TOTAL					.00	.00	.00	ADVERTISING	.00
23525					.00	.00	.00	PRINTING	.00
09/30/15					200.00			13-1	
11/11/15					.00			13-2	
11/13/15			13159	1050 BISHOP BUSINESS		59.28	.00	SRS COPIES/PRINTING	
02/05/16			13284	1050 BISHOP BUSINESS		125.31	.00	SRS PRINTING EXP	
TOTAL					200.00	184.59	.00	PRINTING	15.41
23810					.00	.00	.00	POSTAGE	.00
09/30/15					100.00			13-1	
10/30/15			25			3.88		19-2	
11/11/15					.00			13-2	
								SRS POSTAGE AINSWORTH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810									(cont'd)	
	11/25/15	19-3		46			3.40		SRS POSTAGE AINSWORTH	
	01/04/16	19-4		55			1.94		SRS POSTAGE USAGE	
	02/01/16	19-5		63			1.46		SRS POSTAGE USAGE	
	02/29/16	19-6		66			1.46		PREPAID POSTAGE USAGE	
TOTAL		POSTAGE				100.00	12.14	.00		87.86
23820						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,549.00				
	10/09/15	20-2		13088	1044 TIME WARNER CABL		62.07	.00	SRS PHONE LINCOLN	
	11/11/15	13-2				.00				
	11/13/15	20-3		13160	1044 TIME WARNER CABL		66.05	.00	SRS PHONE LINCOLN	
	11/13/15	20-3		13160	1044 TIME WARNER CABL		62.11	.00	SRS PHONE LINCOLN	
	12/17/15	20-4		13244	1044 TIME WARNER CABL		66.05	.00	SRS PHONE LINCOLN	
	02/05/16	20-6		13283	1044 TIME WARNER CABL		62.24	.00	SRS PHONE LINCOLN	
TOTAL		PHONE				1,549.00	318.52	.00		1,230.48
23830						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,188.00				
	10/09/15	20-2		13088	1044 TIME WARNER CABL		153.13	.00	SRS INTERNET LINCOLN	
	11/11/15	13-2				.00				
	11/13/15	20-3		13160	1044 TIME WARNER CABL		157.10	.00	SRS INTERNET LINCOLN	
	11/13/15	20-3		13160	1044 TIME WARNER CABL		153.15	.00	SRS INTERNET LINCOLN	
	12/17/15	20-4		13244	1044 TIME WARNER CABL		157.10	.00	SRS INTERENT LINCOLN	
	02/05/16	20-6		13283	1044 TIME WARNER CABL		153.29	.00	SRS COMPUTER/INTERNET	
TOTAL		COMPUTER/INTERNET SERVICE				4,188.00	773.77	.00		3,414.23
24100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				500.00				
	10/09/15	20-2		13090	1230 ANDERSON AWARDS		8.75	.00	SRS SUPPLIES	
	11/11/15	13-2				.00				
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-32.10	.00	SRS JABRA SUPPLIES	
	11/13/15	20-3		13199	1111 WADE FRUHLING		7.30	.00	SRS SUPPLIES	
TOTAL		SUPPLIES				500.00	-16.05	.00		516.05
24400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS				.00	.00	.00		.00

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

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PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650		COMPUTER SOFTWARE/LICENSE			.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,700.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		25.00	.00	SRS GITHUB SOFTWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		25.00	.00	SRS GITHUB SOFTWARE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		25.00	.00	SRS SOFTWARE, GITHUB	
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		25.00	.00	SRS SOFTWARE GITHUB	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		25.00	.00	SRS SOFTWARE GITHUB	
TOTAL		COMPUTER SOFTWARE/LICENSE			3,700.00	125.00	.00		3,575.00
24675		LONG TERM PROJECTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LONG TERM PROJECTS			.00	.00	.00		.00
25300		FURNITURE AND EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FURNITURE AND EQUIPMENT			.00	.00	.00		.00
25600		COMPUTER HARDWARE			.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,500.00				
10/09/15	20-2		13147	1002 APPLE COMPUTER		79.00	.00	SRS COMPUTER HARDWARE	
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		75.40	.00	SRS COMPUTER HARDWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-37.32	.00	SRS COMPUTER HARDWARE	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		105.00	.00	SRS COMPUTER HARDWARE	
TOTAL		COMPUTER HARDWARE			2,500.00	222.08	.00		2,277.92
26300		DUES/FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES/FEES			.00	.00	.00		.00
26700		TRAVEL EXPENSES/MILEAGE			.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				9,340.00				
10/09/15	20-2		13111	1224 HAMPTON INN & SU		129.00	.00	SRS LODGING	
11/11/15	13-2				.00				
11/13/15	20-3		13167	1084 HOLIDAY INN EXPR		89.00	.00	SRS TRAVEL/LODGING	
11/13/15	20-3		13198	1074 HOLIDAY INN EXPR		89.00	.00	SRS TRAVEL/LODGING	
11/13/15	20-3		13199	1111 WADE FRUHLING		1,537.48	.00	SRS TRAVEL EXP REIMBURSE	
TOTAL		TRAVEL EXPENSES/MILEAGE			9,340.00	1,844.48	.00		7,495.52
26800		CONFERENCE/CONVENTION/MTG			.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,030.00				

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SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800			CONFERENCE/CONVENTION/MTG (cont'd)						
09/30/15	13-1				-1.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		163.60	.00	SRS CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		230.10	.00	SRS CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		28.00	.00	SRS CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		430.12	.00	SRS TRAVEL/LODGING	
11/13/15	20-3		13199	1111 WADE FRUHLING		65.27	.00	SRS CONF/MEETING EXP	
TOTAL					3,029.00	917.09	.00		2,111.91
26850			PROGRAM PURCHASES						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
26900			CONTINGENCY						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL Program - SRS					445,876.00	177,638.57	.00		268,237.43
TOTAL Department - SRS					445,876.00	177,638.57	.00		268,237.43
01-50-500-000-0150500000 - PROF DEV PD GENERAL									
21100			REGULAR SALARIES						
09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
10/09/15	20-2		13084	1064 ESU 17	24,276.00		.00	PD SALARIES	
11/11/15	13-2				.00	2,023.38	.00	PD SALARIES	
11/13/15	20-3		13154	1064 ESU 17		2,023.38	.00	PD SALARIES	
12/17/15	20-4		13200	1064 ESU 17		2,023.38	.00	PD SALAREIS	
12/17/15	20-4		13200	1064 ESU 17		2,023.38	.00	PD SALAREIS	
02/05/16	20-6		13279	1064 ESU 17		2,023.38	.00	PD SALARIES	
TOTAL					24,276.00	10,116.90	.00		14,159.10
22000			EMPLOYEE BENEFITS						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
22100			SOCIAL SECURITY						
09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
10/09/15	20-2		13084	1064 ESU 17	1,749.00		.00	PD SS/MEDICARE	
11/11/15	13-2				.00	143.43	.00	PD SS/MEDICARE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100	SOCIAL SECURITY		(cont'd)						
11/13/15	20-3		13154	1064 ESU 17		86.27	.00	PD SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		86.27	.00	PD SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		86.27	.00	PD SS/MEDICARE	
02/05/16	20-6		13279	1064 ESU 17		145.74	.00	PD SS/MEDICARE	
TOTAL	SOCIAL SECURITY				1,749.00	547.98	.00		1,201.02
22200	RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,398.00				
10/09/15	20-2		13084	1064 ESU 17		199.86	.00	PD RETIREMENT	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		199.86	.00	PD RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		199.86	.00	PD RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		199.86	.00	PD RETIREMENT	
02/05/16	20-6		13279	1064 ESU 17		199.86	.00	PD RETIREMENT	
TOTAL	RETIREMENT				2,398.00	999.30	.00		1,398.70
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLEX SPEND				.00	.00	.00		.00
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				146.00				
10/09/15	20-2		13084	1064 ESU 17		12.14	.00	PD WORK COMP	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		12.14	.00	PD WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		12.14	.00	PD WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		12.14	.00	PD WORK COMP	
02/05/16	20-6		13279	1064 ESU 17		12.14	.00	PD WORK COMP	
TOTAL	WORK COMP				146.00	60.70	.00		85.30
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/05/15	19-1		16			1.46		PD POSTAGE	
10/30/15	19-2		25			3.39		PD POSTAGE AINSWORTH	
11/25/15	19-3		46			.97		PD POSTAGE AINSWORTH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810	POSTAGE			(cont'd)					
01/04/16	19-4		55			5.06		PD POSTAGE USAGE	
02/29/16	19-6		66			.48		PREPAID POSTAGE USAGE	
TOTAL	POSTAGE				.00	11.36	.00		-11.36
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
02/05/16	20-6		13293	1198 COMFORT INN		249.00	.00	PD TRAVEL/LODGING	
02/05/16	20-6		13298	1061 DEB HERICKS		135.94	.00	PD TRAVEL EXPENSE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	384.94	.00		-384.94
01-50-500-200-0150500200 - PROF DEV PD ESU									
23170	LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
11/11/15	13-2				.00				
TOTAL	LEGAL SERVICES				1,000.00	.00	.00		1,000.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				4,000.00				
11/11/15	13-2				.00				
TOTAL	CONTRACTED SERVICES				4,000.00	.00	.00		4,000.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				250.00				
11/11/15	13-2				.00				
TOTAL	POSTAGE				250.00	.00	.00		250.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				500.00				
11/11/15	13-2				.00				
TOTAL	SUPPLIES				500.00	.00	.00		500.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700									
10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	PD TRAVEL/LODGING	
11/11/15	13-2				.00				
TOTAL					1,000.00	99.95	.00		900.05
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				12,750.00				
10/09/15	20-2		13105	1057 ESU 3		3,180.00	.00	PD PRO DEV MEETINGS	
11/11/15	13-2				.00				
02/05/16	20-6		13286	1067 ESU 10		982.75	.00	PD PRO DEV MEETING	
02/05/16	20-6		13286	1067 ESU 10		428.50	.00	PD PRO DEV MEETING	
TOTAL					12,750.00	4,591.25	.00		8,158.75
01-50-500-400-0150500400 - PROF DEV PD FEDERAL									
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,450,000.00				
11/11/15	13-2				.00				
TOTAL					1,450,000.00	.00	.00		1,450,000.00
TOTAL Program - PROF DEV					1,498,069.00	16,812.38	.00		1,481,256.62
01-50-510-200-0150510200 - PROF DEV NOC ESU									
23190					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				21,000.00				
11/11/15	13-2				.00				
11/13/15	20-3		13197	1323 INNOV8TIVE SOFTW		1,250.00	.00	PD NOC PRO DEV TRAINING	
TOTAL					21,000.00	1,250.00	.00		19,750.00
24400					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				5,640.00				
10/09/15	20-2		13102	1027 SAFARI BOOKS ONL		5,640.00	.00	PD NOC SAFARI BOOKS ONLIN	
11/11/15	13-2				.00				
TOTAL					5,640.00	5,640.00	.00		.00
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,550.00				
10/09/15	20-2		13105	1057 ESU 3		330.00	.00	PD NOC MEETINGS	

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SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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
26800								CONFERENCE/CONVENTION/MTG (cont'd)	
11/11/15	13-2				.00				
12/17/15	20-4		13202	1324 ESU 9		382.93	.00	PD NOC CONF/MEETING	
TOTAL					1,550.00	712.93	.00		837.07
TOTAL Program - NOC					28,190.00	7,602.93	.00		20,587.07
01-50-520-200-0150520200 - PROF DEV SDA ESU									
23190					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				7,300.00				
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		97.78	.00	PD SDA PROF DEVELOPMENT	
11/13/15	20-3		13196	1322 ANAM CARA CONSUL		6,500.00	.00	PD SDA PRO DEV TRAINING	
TOTAL					7,300.00	6,597.78	.00		702.22
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				9,100.00				
10/09/15	20-2		13105	1057 ESU 3		60.00	.00	PD SDA STRATEGIST MEETING	
10/09/15	20-2		13105	1057 ESU 3		720.00	.00	PD SDA MEETINGS	
11/11/15	13-2				.00				
12/17/15	20-4		13245	1057 ESU 3		913.50	.00	PD SDA MEETING/CONF	
12/17/15	20-4		13245	1057 ESU 3		870.00	.00	PD SDA MEETING/CONF	
02/01/16	19-5		63			28.29		PD SDA POSTAGE USAGE	
02/05/16	20-6		13286	1067 ESU 10		600.00	.00	PD SDA MEETING EXP	
TOTAL					9,100.00	3,191.79	.00		5,908.21
TOTAL Program - SDA					16,400.00	9,789.57	.00		6,610.43
01-50-530-200-0150530200 - PROF DEV ESPD ESU									
23170					.00	.00	.00	BEGINNING BALANCE	
09/30/15	11-1				1,000.00			ESPD LEGAL SERVICES	
11/11/15	13-2				.00				
TOTAL					1,000.00	.00	.00		1,000.00
23190					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190								PROFESSIONAL DEVELOPMENT (cont'd)	
09/30/15	13-1				13,000.00				
11/11/15	13-2				.00				
TOTAL					14,000.00	.00	.00		14,000.00
24100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
11/11/15	13-2				.00				
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL Program - ESPD					16,000.00	.00	.00		16,000.00
01-50-540-200-0150540200 - PROF DEV TAG ESU									
23190					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,000.00				
11/11/15	13-2				.00				
TOTAL					2,000.00	.00	.00		2,000.00
26700					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,000.00				
11/11/15	13-2				.00				
TOTAL					2,000.00	.00	.00		2,000.00
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				4,300.00				
10/09/15	20-2		13105	1057 ESU 3		390.00		.00 PD TAG MEETINGS	
11/11/15	13-2				.00				
11/13/15	20-3		13164	1067 ESU 10		750.00		.00 PD TAG DIGIAL CITIZENSHIP	
02/05/16	20-6		13285	1057 ESU 3		290.00		.00 PD TAG MEETING EXP	
TOTAL					4,300.00	1,430.00	.00		2,870.00
TOTAL Program - TAG					8,300.00	1,430.00	.00		6,870.00
01-50-550-200-0150550200 - PROF DEV NWEA ESU									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180									
23180									
09/30/15	13-1				57,000.00	.00	.00	BEGINNING BALANCE	
11/11/15	13-2				.00				
11/16/15	19-3		33			57,000.00		NWEA ACCT ADJUSTMENT	
TOTAL					57,000.00	57,000.00	.00		.00
23190									
09/30/15	13-1				30,250.00	.00	.00	BEGINNING BALANCE	
10/09/15	20-2		13096	1026 NORTHWEST EVALUA		87,000.00	.00	NWEA ANNUAL FEE/TRAINING	
10/09/15	20-2		13105	1057 ESU 3		285.00	.00	NWEA TRAINING EXPENSES	
10/30/15	19-2		25			.48		NWDA POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		26.30	.00	NWEA POSTAGE	
11/16/15	19-3		33			-57,000.00		NWEA ADJUSTMENT	
01/04/16	19-4		55			2.43		NWEA PRO DEV POSTAGE	
TOTAL					30,250.00	30,314.21	.00		-64.21
TOTAL Program - NWEA					87,250.00	87,314.21	.00		-64.21
01-50-555-300-0150555300									
21100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
23180									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
23190									
09/30/15	11-1				20,000.00	.00	.00	BEGINNING BALANCE	
11/11/15	13-2				.00			INTEL/PEP PROF DEV	
TOTAL					20,000.00	.00	.00		20,000.00
23500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
24100									
10/07/15	20-1		EFT00026	1222 AMAZON		1,908.69	.00	BEGINNING BALANCE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		39.00	.00	INTEL SUPPLIES	
							.00	INTEL.PEP SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100	SUPPLIES		(cont'd)						
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		449.97	.00	INTEL/PEP SUPPLIES	
TOTAL	SUPPLIES				.00	2,397.66	.00		-2,397.66
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00
TOTAL Program - INTEL GRANT					20,000.00	2,397.66	.00		17,602.34
01-50-560-000-0150560000 - PROF DEV CRISIS GENERAL									
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				26,000.00				
09/30/15	13-1				-1.00				
11/11/15	13-2				.00				
11/13/15	20-3		13176	1099 JOHN DUDLEY		11,554.74	.00	CRISIS TRN CONTRATED SERV	
01/08/16	20-5		13267	1332 HOLIDAY INN EXPR		89.00	.00	CRISIS DUDLEY LODGING	
02/05/16	20-6		13290	1336 CRISIS MANAGEMEN		5,765.00	.00	PD CRISIS TRAINING	
TOTAL	CONTRACTED SERVICES				25,999.00	17,408.74	.00		8,590.26
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				9,400.00				
10/30/15	19-2		25			24.74		CRISIS POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13158	1066 CHARTWELLS DININ		750.00	.00	CRISIS TRAINING	
11/13/15	20-3		13158	1066 CHARTWELLS DININ		885.20	.00	CRISIS TRAINING	
11/13/15	20-3		13163	1151 ESU 7		18.88	.00	CRISIS TRAINING EXP	
11/13/15	20-3		13165	1104 ESU 16		82.50	.00	CRISIS TRAINING/COPIES	
11/13/15	20-3		13167	1084 HOLIDAY INN EXPR		89.00	.00	CRISIS TRAINING LODGING	
11/13/15	20-3		13167	1084 HOLIDAY INN EXPR		928.09	.00	CRISIS TRAINING CONF	
11/25/15	19-3		46			1.94		CRISIS PRO DEV POSTAGE	
01/08/16	19-4		59			89.00		CRISIS TRAVEL ADJUSTMENT	
02/01/16	19-5		63			.48		CRISIS POSTAGE USAGE	
02/29/16	19-6		66			.48		PREPAID POSTAGE USAGE	
TOTAL	PROFESSIONAL DEVELOPMENT				9,400.00	2,870.31	.00		6,529.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - CRISIS TRAINING					35,399.00	20,279.05	.00		15,119.95
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				19,155.00				
10/09/15	20-2		13084	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
12/17/15	20-4		13200	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
12/17/15	20-4		13200	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
02/05/16	20-6		13279	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
TOTAL				REGULAR SALARIES	19,155.00	7,981.15	.00		11,173.85
22000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE BENEFITS	.00	.00	.00		.00
22100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,303.00				
10/09/15	20-2		13084	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
02/05/16	20-6		13279	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
TOTAL				SOCIAL SECURITY	1,303.00	542.70	.00		760.30
22200					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,892.00				
10/09/15	20-2		13084	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
02/05/16	20-6		13279	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
TOTAL				RETIREMENT	1,892.00	788.35	.00		1,103.65
22305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FLEX SPEND	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				115.00				
10/09/15	20-2		13084	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		9.58	.00	NMPDS RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
02/05/16	20-6		13279	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
TOTAL	WORK COMP				115.00	47.90	.00		67.10
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				259,618.00				
10/09/15	20-2		13121	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
10/09/15	20-2		13122	1262 MATHEMATIZE INC.		500.00	.00	NMPDS CONTRACTED SERVICE	
10/09/15	20-2		13124	1282 ANSLEY PUBLIC SC		200.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13125	1259 ARAPAHOE-HOLBROO		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13126	1283 ASHLAND-GREENWOOD		567.50	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13127	1284 BOONE CENTRAL SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13128	1265 CENTRAL VALLEY P		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13129	1140 EXETER-MILLIGAN		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13130	1270 FREEMAN PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13131	1204 FREMONT PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13132	1184 HASTINGS PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13133	1233 HIGH PLAINS COMM		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13134	1119 HUMBOLDT TABLE R		400.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13135	1148 LITCHFIELD PUBLI		200.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13136	1126 MADISON PUBLIC S		200.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13137	1266 MERIDIAN PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13138	1274 NEBRASKA CITY PU		200.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13139	1255 NIOBRARA PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13140	1286 NORRIS PUBLIC SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13141	1137 O'NEILL PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13142	1245 POTTER-DIX PUBLI		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13143	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13144	1297 SPRINGFIELD PLAT		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13145	1139 SUMNER-EDDYVILLE		100.00	.00	NMPDS SUB REIMBURSEMENT	
10/09/15	20-2		13146	1287 WAHOO PUBLIC SCH		100.00	.00	NMPDS SUB REIMBURSEMENT	
11/11/15	13-2				.00				
11/13/15	20-3		13175	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICE	

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180								CONTRACTED SERVICES (cont'd)	
11/13/15	20-3		13177	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICE	
11/13/15	20-3		13178	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
11/13/15	20-3		13194	1320 TAMARA WORNER		1,500.00	.00	NMPDS CONTRACTED SERVICES	
11/13/15	20-3		13195	1321 JOHANNA BARNES		1,500.00	.00	NMPDS CONTRACTED SERVICE	
12/17/15	20-4		13215	1282 ANSLEY PUBLIC SC		400.00	.00	NMPDS SUB REIMBURSEMENT	
12/17/15	20-4		13216	1243 CENTRAL CITY PUB		100.00	.00	NMPDS SUB REIMBURSEMENT	
12/17/15	20-4		13218	1325 ELKHORN PUBLIC S		300.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13220	1204 FREMONT PUBLIC S		400.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13221	1092 KEARNEY PUBLIC S		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13222	1261 MINATARE PUBLIC		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13223	1326 OVERTON PUBLIC S		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13224	1329 PAPIILLION-LAVIST		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13225	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13226	1327 STUART PUBLIC SC		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13227	1165 WAVERLY HIGH SCH		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13228	1277 THAYER CENTRAL C		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13229	1328 WEST HOLT PUBLIC		285.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13212	1176 HELEN BANZHAF		3,333.33	.00	NNMPDS CONTRACTED SERVICE	
12/17/15	20-4		13213	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
12/17/15	20-4		13240	1054 RMC RESEARCH COR		9,480.00	.00	NMPDS CONTRACTED SERVICE	
12/17/15	20-4		13256	1080 I-CUBED SOLUTION		1,500.00	.00	NNMPDS CONTRACTED SERVICE	
12/17/15	20-4		13257	1321 JOHANNA BARNES		1,500.00	.00	NMPDS CONTRACTED SERVICE	
01/08/16	20-5		13270	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICE	
01/08/16	20-5		13271	1243 CENTRAL CITY PUB		100.00	.00	NMPDS SUB REIMBURSEMENT	
01/08/16	20-5		13272	1333 DAVID CITY PUBLI		200.00	.00	NMPDS SUB REIMBURSEMENT	
01/08/16	20-5		13273	1334 GRETNA PUBLIC SC		800.00	.00	NMPDS SUB REIMBURSEMENT	
01/08/16	20-5		13274	1092 KEARNEY PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
01/08/16	20-5		13275	1335 RALSTON PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
01/08/16	20-5		13276	1259 ARAPAHOE-HOLBROO		200.00	.00	NMPDS SUB REIMBURSEMENT	
01/08/16	20-5		13277	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13302	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICE	
02/05/16	20-6		13304	1320 TAMARA WORNER		1,500.00	.00	NMPDS CONTRACTED SERVICE	
02/05/16	20-6		13304	1320 TAMARA WORNER		1,500.00	.00	NMPDS CONTRACTED SERVICE	
02/05/16	20-6		13305	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICE	
02/05/16	20-6		13306	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
02/05/16	20-6		13307	1321 JOHANNA BARNES		1,500.00	.00	NMPDS CONTRACTED SERVICE	
02/05/16	20-6		13308	1243 CENTRAL CITY PUB		100.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13309	1325 ELKHORN PUBLIC S		300.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13310	1204 FREMONT PUBLIC S		200.00	.00	NMPDS SUB REIMBURSEMENT	

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 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180								CONTRACTED SERVICES (cont'd)	
02/05/16	20-6		13311	1141 MILLARD PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13312	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13313	1337 SARGENT PUBLIC S		300.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13314	1327 STUART PUBLIC SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13315	1277 THAYER CENTRAL C		100.00	.00	NMPDS SUB REIMBURSEMENT	
02/05/16	20-6		13316	1328 WEST HOLT PUBLIC		190.00	.00	NMPDS SUB REIMBURSEMENT	
TOTAL					259,618.00	56,539.15	.00		203,078.85
24100						.00	.00	SUPPLIES	
09/30/15	13-1				11,256.00		.00	BEGINNING BALANCE	
10/07/15	20-1		EFT00026	1222 AMAZON		218.50	.00	NMPDS SUPPLIES/BOOKS	
10/07/15	20-1		EFT00026	1222 AMAZON		655.01	.00	NMPDS SUPPLIES	
10/09/15	20-2		13115	1061 DEB HERICKS		13.10	.00	NMPDS SUPPLIES	
10/09/15	20-2		13121	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
10/09/15	20-2		13123	1080 I-CUBED SOLUTION		1,419.12	.00	NMPDS SUPPLIES/BOOKS	
10/09/15	20-2		13123	1080 I-CUBED SOLUTION		500.00	.00	NMPDS SUPPLIES/RULER SETS	
10/09/15	20-2		13150	1062 STAPLES ADVANTAG		507.81	.00	NMPDS SUPPLIES	
10/30/15	19-2		25			14.55	.00	NMPDS POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13175	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
11/13/15	20-3		13179	1319 MIDWEST TECHNOLO		503.10	.00	NMPDS SUPPLIES	
11/13/15	20-3		13181	1231 QUILL		112.77	.00	NMPDS SUPPLIES	
11/25/15	19-3		46			4.80	.00	NMPDS POSTAGE AINSWORTH	
12/17/15	20-4		13212	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
01/04/16	19-4		55			12.35	.00	NMPDS SUPPLIES/POSTAGE	
01/08/16	20-5		13270	1176 HELEN BANZHAF		50.00	.00	NMPDS PHONE EXPENSE	
02/01/16	19-5		63			3.84	.00	NMPDS POSTAGE USAGE	
02/05/16	20-6		13302	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
02/05/16	20-6		13307	1321 JOHANNA BARNES		116.50	.00	NMPDS SUPPLIES	
02/29/16	19-6		66			9.70	.00	PREPAID POSTAGE USAGE	
TOTAL					11,256.00	4,341.15	.00		6,914.85
24650						.00	.00	COMPUTER SOFTWARE/LICENSE	
09/30/15	13-1				1,633.00		.00	BEGINNING BALANCE	
11/11/15	13-2					.00			
TOTAL					1,633.00	.00	.00		1,633.00
26700						.00	.00	TRAVEL EXPENSES/MILEAGE	
09/30/15	13-1				57,940.00		.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700								TRAVEL EXPENSES/MILEAGE (cont'd)	
10/09/15	20-2		13112	1074 HOLIDAY INN EXPR		166.00	.00	NMPDS TRAVEL/LODGING	
10/09/15	20-2		13115	1061 DEB HERICKS		22.03	.00	NMPDS TRAVEL EXP	
10/09/15	20-2		13121	1176 HELEN BANZHAF		226.15	.00	NMPDS TRAVEL REIMBURSEMEN	
10/09/15	20-2		13126	1283 ASHLAND-GREENWO		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13127	1284 BOONE CENTRAL SC		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13128	1265 CENTRAL VALLEY P		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13129	1140 EXETER-MILLIGAN		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13130	1270 FREEMAN PUBLIC S		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13131	1204 FREMONT PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13133	1233 HIGH PLAINS COMM		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13134	1119 HUMBOLDT TABLE R		200.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13137	1266 MERIDIAN PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13138	1274 NEBRASKA CITY PU		100.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13139	1255 NIOBRARA PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13140	1286 NORRIS PUBLIC SC		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13141	1137 O'NEILL PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13142	1245 POTTER-DIX PUBLI		50.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13143	1276 SEWARD PUBLIC SC		100.00	.00	NMPDS TRAVEL STIPEND	
10/09/15	20-2		13144	1297 SPRINGFIELD PLAT		50.00	.00	NMPDS TRAVEL STIPEND	
10/22/15	19-2		21			201.25		NMPDS TRAVEL EXPENSE	
11/11/15	13-2				.00				
11/13/15	20-3		13168	1085 HOLIDAY INN EXPR		89.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13168	1085 HOLIDAY INN EXPR		89.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13168	1085 HOLIDAY INN EXPR		356.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13169	1198 COMFORT INN		249.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13169	1198 COMFORT INN		421.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13171	1061 DEB HERICKS		81.18	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13171	1061 DEB HERICKS		669.30	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13175	1176 HELEN BANZHAF		314.73	.00	NMPDS TRAVEL EXP	
11/13/15	20-3		13177	1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL EXP	
11/13/15	20-3		13178	1079 TECHNICAL EVALUL		270.25	.00	NMPDS TRAVEL EXP	
11/13/15	20-3		13193	1314 BETH KABES		385.25	.00	NMPDS TRAVEL REIMBURS.	
11/13/15	20-3		13194	1320 TAMARA WORNER		371.46	.00	NMPDS TRAVEL REIMBURSEMEN	
11/13/15	20-3		13195	1321 JOHANNA BARNES		372.02	.00	NMPDS TRAVEL REIMBURSEMEN	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		223.27	.00	NMPDS TRAVEL EXPENSE	
11/13/15	20-3		13169	1198 COMFORT INN		332.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13171	1061 DEB HERICKS		239.11	.00	NMPDS TRAVEL EXP REIMBURS	
12/17/15	20-4		13216	1243 CENTRAL CITY PUB		50.00	.00	NMPDS TRAVEL REIMBURSEMEN	
12/17/15	20-4		13217	1064 ESU 17		100.00	.00	NMPDS TRAVEL REIMB	

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ACCOUNT	DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	12/17/15	20-4		13219	1089 FALLS CITY PUBLI		100.00	.00	NMPDS SUB REIMB	
	12/17/15	20-4		13225	1276 SEWARD PUBLIC SC		100.00	.00	NMPDS TRAVEL REIMB	
	12/17/15	20-4		13226	1327 STUART PUBLIC SC		100.00	.00	NMPDS TRAVEL REIMB	
	12/17/15	20-4		13228	1277 THAYER CENTRAL C		100.00	.00	NMPDS TRAVEL REIMB	
	12/17/15	20-4		13229	1328 WEST HOLT PUBLIC		150.00	.00	NMPDS TRAVEL REIMB	
	12/17/15	20-4		13205	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
	12/17/15	20-4		13206	1085 HOLIDAY INN EXPR		356.00	.00	NMPDS TRAVEL/LODGING	
	12/17/15	20-4		13207	1198 COMFORT INN		338.00	.00	NMPDS TRAVEL/LODGING	
	12/17/15	20-4		13208	1061 DEB HERICKS		154.67	.00	NMPDS TRAVEL REIMB	
	12/17/15	20-4		13208	1061 DEB HERICKS		232.20	.00	NMPDS TRAVEL REIMB	
	12/17/15	20-4		13212	1176 HELEN BANZHAF		453.24	.00	NMPDS TRAVEL EXP REIMB	
	12/17/15	20-4		13213	1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL EXP REIMB	
	12/17/15	20-4		13249	1072 HOLIDAY INN EXPR		439.00	.00	NMPDS TRAVEL/LODGING	
	12/17/15	20-4		13256	1080 I-CUBED SOLUTION		355.35	.00	NMPDS TRAVEL REIMBURSE	
	12/17/15	20-4		13257	1321 JOHANNA BARNES		311.64	.00	NMPDS TRAVEL REIMB	
	01/08/16	19-4		59			-89.00	.00	NMPDS TRAVEL ADJUSTMENT	
	01/08/16	20-5		13270	1176 HELEN BANZHAF		171.80	.00	NMPDS TRAVEL EXPENSES	
	01/08/16	20-5		13271	1243 CENTRAL CITY PUB		50.00	.00	NMPDS TRAVEL STIPEND	
	01/08/16	20-5		13277	1276 SEWARD PUBLIC SC		100.00	.00	NMPDS TRAVEL STIPEND	
	02/05/16	20-6		13302	1176 HELEN BANZHAF		251.02	.00	NMPDS TRAVEL EXP	
	02/05/16	20-6		13304	1320 TAMARA WORNER		303.61	.00	NMPDS TRAVEL EXPENSE	
	02/05/16	20-6		13304	1320 TAMARA WORNER		348.84	.00	NMPDS TRAVEL EXPENSE	
	02/05/16	20-6		13305	1080 I-CUBED SOLUTION		333.72	.00	NMPDS TRAVEL EXPENSE	
	02/05/16	20-6		13306	1079 TECHNICAL EVALUL		326.16	.00	NMPDS TRAVEL EXPENSE	
	02/05/16	20-6		13307	1321 JOHANNA BARNES		349.38	.00	NMPDS TRAVEL EXPENSE	
	02/05/16	20-6		13308	1243 CENTRAL CITY PUB		50.00	.00	NMPDS TRAVEL STIPEND	
	02/05/16	20-6		13293	1198 COMFORT INN		449.75	.00	NMPDS TRAVEL/LODGING	
	02/05/16	20-6		13293	1198 COMFORT INN		83.00	.00	NMPDS TRAVEL/LODGING	
	02/05/16	20-6		13294	1085 HOLIDAY INN EXPR		89.00	.00	NMPDS TRAVEL/LODGING	
	02/05/16	20-6		13295	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
	02/05/16	20-6		13295	1072 HOLIDAY INN EXPR		178.00	.00	NMPDS TRAVEL/LODGING	
	02/05/16	20-6		13298	1061 DEB HERICKS		113.94	.00	ESUCC TRAVEL EXPENSE	
	02/05/16	20-6		13312	1276 SEWARD PUBLIC SC		100.00	.00	NMPDS TRAVEL STIPEND	
	02/05/16	20-6		13314	1327 STUART PUBLIC SC		50.00	.00	NMPDS TRAVEL STIPEND	
	02/05/16	20-6		13315	1277 THAYER CENTRAL C		50.00	.00	NMPDS TRAVEL STIPEND	
	02/05/16	20-6		13316	1328 WEST HOLT PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
TOTAL	TRAVEL EXPENSES/MILEAGE					57,940.00	14,013.74	.00		43,926.26
26800	CONFERENCE/CONVENTION/MTG					.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800			CONFERENCE/CONVENTION/MTG (cont'd)						
09/30/15	13-1				47,089.00				
10/09/15	20-2		13095	1213 NATM		100.00	.00	NMPDS CONF REGISTRATION	
10/09/15	20-2		13101	1213 NATM		15,000.00	.00	NMPDS NATM CONF	
11/11/15	13-2				.00				
11/13/15	20-3		13158	1066 CHARTWELLS DININ		159.85	.00	NMPDS CONF/WORKSHOP	
11/13/15	20-3		13158	1066 CHARTWELLS DININ		172.76	.00	NMPDS CONF/WORKSHOP	
11/13/15	20-3		13162	1057 ESU 3		681.60	.00	NMPDS CONF/WORKSHOP	
11/13/15	20-3		13164	1067 ESU 10		135.99	.00	NMPDS TRAINING/CONF	
11/13/15	20-3		13164	1067 ESU 10		264.00	.00	NMPDS TRAINING/CONF	
12/17/15	20-4		13203	1067 ESU 10		123.50	.00	NMPDS CONF/MEETING	
12/17/15	20-4		13203	1067 ESU 10		275.50	.00	NMPDS CONF/MEETING	
12/17/15	20-4		13204	1281 DIVOTS CONFERENC		494.36	.00	NMPDS CONF/MEETING	
12/17/15	20-4		13245	1057 ESU 3		202.50	.00	NMPDS MEETING/CONF	
12/17/15	20-4		13245	1057 ESU 3		232.50	.00	NMPDS MEETING/CONF	
02/05/16	20-6		13286	1067 ESU 10		380.00	.00	NMPDS CONF/WORKSHOP	
02/05/16	20-6		13288	1068 ESU 13		252.00	.00	NMPDS CONF/WORKSHOP	
02/05/16	20-6		13289	1066 CHARTWELLS DININ		423.70	.00	NMPDS CONF/WORKSHOP	
TOTAL				CONFERENCE/CONVENTION/MTG	47,089.00	18,898.26	.00		28,190.74
26900				CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				100,000.00				
11/11/15	13-2				.00				
TOTAL				CONTINGENCY	100,000.00	.00	.00		100,000.00
TOTAL Program - MATH GRANT					500,001.00	103,152.40	.00		396,848.60
01-50-575-400-0150575400 - SLDS GRANT									
23180				CONTRACTED SERVICES	.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				200,000.00				
11/11/15	13-2				.00				
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		1,999.00	.00	SLDS JITBIT	
TOTAL				CONTRACTED SERVICES	200,000.00	1,999.00	.00		198,001.00
24650				COMPUTER SOFTWARE/LICENSE	.00	.00	.00	BEGINNING BALANCE	
10/20/15	17-2		P1600005-01	1031 SOFTCHOICE CORPO			21,179.04	RQ5134 7JQ-00783 VL-Z	
10/20/15	17-2		P1600005-02	1031 SOFTCHOICE CORPO			185.50	RQ5137 E-32-01182 VL-Z	
10/20/15	17-2		P1600005-03	1031 SOFTCHOICE CORPO			10,669.50	RA8530 P-71-07853 VL-Z	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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Fund - 01 - GENERAL FUND  
 Org Unit - 0150575400 - SLDS GRANT

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650	COMPUTER	SOFTWARE/LICENSE	(cont'd)						
11/13/15	20-3	P1600005-01	13184	1031 SOFTCHOICE CORPO		21,179.04	-21,179.04	RQ5134 7JQ-00783 VL-Z	
11/13/15	20-3	P1600005-02	13184	1031 SOFTCHOICE CORPO		185.50	-185.50	RQ5137 E-32-01182 VL-Z	
11/13/15	20-3	P1600005-03	13184	1031 SOFTCHOICE CORPO		10,669.50	-10,669.50	RA8530 P-71-07853 VL-Z	
TOTAL	COMPUTER	SOFTWARE/LICENSE			.00	32,034.04	.00		-32,034.04
25600	COMPUTER	HARDWARE			.00	.00	.00	BEGINNING BALANCE	
10/20/15	11-2				.00			SLDS COMPUTER HARDWARE	
10/20/15	17-2	P160000-01		1007 CDW GOVERNMENT I			10,046.40	3589662 LVO TS TS RD650	
10/20/15	17-2	P160000-02		1007 CDW GOVERNMENT I			2,734.00	3608929 LVO RD650 XEON	
10/20/15	17-2	P160000-03		1007 CDW GOVERNMENT I			11,166.72	3518823 LVO 16GB MEM DD	
10/20/15	17-2	P160000-04		1007 CDW GOVERNMENT I			318.84	3525448 LVO NET BO LTS	
10/20/15	17-2	P160000-05		1007 CDW GOVERNMENT I			2,186.52	3546092 LVO HDD BO LTS	
10/20/15	17-2	P160000-06		1007 CDW GOVERNMENT I			1,381.48	3531810 LVO GEN5 1100W	
10/20/15	17-2	P160000-07		1007 CDW GOVERNMENT I			338.76	3523885 LVO SYSTEM MGR	
10/20/15	17-2	P160000-08		1007 CDW GOVERNMENT I			2,247.76	3546108 LVO 2TB 7.2K 3.	
10/20/15	17-2	P160000-09		1007 CDW GOVERNMENT I			278.04	3551668 LVO TOPSELLER 3	
10/20/15	17-2	P160000-10		1007 CDW GOVERNMENT I			1,185.56	1455195 TRIPP PDU SWITC	
10/20/15	17-2	P160000-11		1007 CDW GOVERNMENT I			131.64	1706188 CDW HARDWARE IN	
10/20/15	17-2	P160000-12		1007 CDW GOVERNMENT I			.00	3546486 LVO TS GEN5 2U	
10/20/15	17-2	P1600006-01		1316 THINKMATE			24,200.40	RAX-NX XS8-2260 2 X QUA	
10/21/15	17-2	P1600007-01		1317 INTEGRATION PART			8,446.75	ARISTA DCS-7150S-24-F	
10/21/15	17-2	P1600007-02		1317 INTEGRATION PART			61.75	ARISTA CAB-SFP-SFP-IM	
10/21/15	17-2	P1600007-03		1317 INTEGRATION PART			840.00	SOLID OPTICS GLC-T-SO 1	
10/21/15	17-2	P1600007-04		1317 INTEGRATION PART			2,754.00	ARISTA SVC-7150S-24-1M-NB	
11/13/15	20-3	P160000-01	13183	1007 CDW GOVERNMENT I		5,023.20	-10,046.40	3589662 LVO TS TS RD650	
11/13/15	20-3	P160000-02	13183	1007 CDW GOVERNMENT I		1,367.00	-2,734.00	3608929 LVO RD650 XEON	
11/13/15	20-3	P160000-03	13183	1007 CDW GOVERNMENT I		5,583.36	-11,166.72	3518823 LVO 16GB MEM DD	
11/13/15	20-3	P160000-04	13183	1007 CDW GOVERNMENT I		159.42	-318.84	3525448 LVO NET BO LTS	
11/13/15	20-3	P160000-05	13183	1007 CDW GOVERNMENT I		1,093.26	-2,186.52	3546092 LVO HDD BO LTS	
11/13/15	20-3	P160000-06	13183	1007 CDW GOVERNMENT I		690.74	-1,381.48	3531810 LVO GEN5 1100W	
11/13/15	20-3	P160000-07	13183	1007 CDW GOVERNMENT I		169.38	-338.76	3523885 LVO SYSTEM MGR	
11/13/15	20-3	P160000-08	13183	1007 CDW GOVERNMENT I		1,123.88	-2,247.76	3546108 LVO 2TB 7.2K 3.	
11/13/15	20-3	P160000-10	13183	1007 CDW GOVERNMENT I		1,185.56	-1,185.56	1455195 TRIPP PDU SWITC	
11/13/15	20-3	P160000-11	13183	1007 CDW GOVERNMENT I		65.82	-131.64	1706188 CDW HARDWARE IN	
12/17/15	20-4	13231		1007 CDW GOVERNMENT I		15,276.06	.00	SLDS COMPUTER HARDWARE	
12/17/15	20-4	P160000-09	13230	1007 CDW GOVERNMENT I		278.04	-278.04	3551668 LVO TOPSELLER 3	
12/17/15	20-4	P1600006-01	13258	1316 THINKMATE		30,897.66	-24,200.40	RAX-NX XS8-2260 2 X QUA	
12/17/15	20-4	P1600007-01	13234	1317 INTEGRATION PART		8,635.19	-8,446.75	ARISTA DCS-7150S-24-F	
12/17/15	20-4	P1600007-02	13234	1317 INTEGRATION PART		63.13	-61.75	ARISTA CAB-SFP-SFP-IM	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

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Fund - 01 - GENERAL FUND  
 Org Unit - 0150575400 - SLDS GRANT

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600		COMPUTER HARDWARE	(cont'd)						
12/17/15		20-4	P1600007-03 13234	1317 INTEGRATION PART		858.74	-840.00	SOLID OPTICS GLC-T-SO	1
12/17/15		20-4	P1600007-04 13234	1317 INTEGRATION PART		2,815.44	-2,754.00	ARISTA SVC-7150S-24-1M-NB	
TOTAL		COMPUTER HARDWARE			.00	75,285.88	.00		-75,285.88
TOTAL Program - SLDS GRANT					200,000.00	109,318.92	.00		90,681.08
01-50-600-200-0150600200 - PROF DEV IMAT ESU									
23190		PROFESSIONAL DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
09/30/15		13-1			175.00				
10/13/15		17-2	P1600003-01	1020 MARSHALL MEMO LL			750.00	THE MARSHALL MEMO.	SUBSC
11/11/15		13-2			.00				
11/13/15		20-3	P1600003-01 13186	1020 MARSHALL MEMO LL		720.00	-750.00	THE MARSHALL MEMO.	SUBSC
11/16/15		19-3	34			-750.00		IMAT ADJUSTMENT	
TOTAL		PROFESSIONAL DEVELOPMENT			175.00	-30.00	.00		205.00
24650		COMPUTER SOFTWARE/LICENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SOFTWARE/LICENSE			.00	.00	.00		.00
26800		CONFERENCE/CONVENTION/MTG			.00	.00	.00	BEGINNING BALANCE	
09/30/15		13-1			1,500.00				
10/09/15		20-2	13092	1069 LINCOLN PUBLIC S		248.61	.00	PD IMAT MEETING/MEALS	
11/11/15		13-2			.00				
11/13/15		20-3	EFT00030	1039 UNION BANK & TRU		71.78	.00	PD IMAT CONF EXP	
TOTAL		CONFERENCE/CONVENTION/MTG			1,500.00	320.39	.00		1,179.61
TOTAL Program - IMAT					1,675.00	290.39	.00		1,384.61
01-50-620-000-0150620000 - PD BLENDED ESU									
24100		SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
09/30/15		13-1			300.00				
11/11/15		13-2			.00				
TOTAL		SUPPLIES			300.00	.00	.00		300.00
24650		COMPUTER SOFTWARE/LICENSE			.00	.00	.00	BEGINNING BALANCE	
09/30/15		13-1			3,000.00				

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 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/16 THRU 6/16

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TOTALED ON: Fund,Department,Program

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650									
11/11/15					.00				
TOTAL					3,000.00	.00	.00		3,000.00
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15					18,000.00				
11/11/15					.00				
12/17/15			13214	1229 LINDA DICKESON		988.70	.00	PD BLENDED, INACOL CONF	
12/17/15			13246	1068 ESU 13		541.20	.00	PD INACOL HICKS AIRFARE	
12/17/15			13246	1068 ESU 13		475.00	.00	PD INACOL HICKS REGISTRAT	
TOTAL					18,000.00	2,004.90	.00		15,995.10
TOTAL Program - DEC					21,300.00	2,004.90	.00		19,295.10
TOTAL Department - PROF DEV					2,432,584.00	360,392.41	.00		2,072,191.59
01-60-100-000-0160100000 - BLENDED ADM GENERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
21200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22600					.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

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SORTED BY: Fund,Department,Program

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22600	LIFE INSURANCE		(cont'd)						
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED SERVICES				.00	.00	.00		.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHONE				.00	.00	.00		.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER HARDWARE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26800					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL Program - ADMIN					.00	.00	.00		.00
01-60-600-000-0160600000 - BLENDED IMAT GENERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				84,431.00				
10/09/15	20-2		13084	1064 ESU 17		7,263.83	.00	IMAT SALARIES	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		7,263.83	.00	IMAT SALARIES	
12/17/15	20-4		13200	1064 ESU 17		7,263.82	.00	IMAT SALAREIS	
12/17/15	20-4		13200	1064 ESU 17		7,263.82	.00	IMAT SALARIES	
TOTAL					84,431.00	29,055.30	.00		55,375.70
21200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				4,823.00				
10/09/15	20-2		13084	1064 ESU 17		529.09	.00	IMAT SS/MEDICARE	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		455.59	.00	IMAT SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		455.59	.00	IMAT SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		455.59	.00	IMAT SS/MEDICARE	
02/05/16	20-6		13279	1064 ESU 17		7,407.27	.00	IMAT SALARIES	
02/05/16	20-6		13279	1064 ESU 17		554.00	.00	IMAT SS/MEDICARE	
TOTAL					4,823.00	9,857.13	.00		-5,034.13
22200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200	RETIREMENT			(cont'd)						
	09/30/15	13-1				6,553.00				
	10/09/15	20-2		13084	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
	02/05/16	20-6		13279	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
TOTAL	RETIREMENT					6,553.00	3,587.55	.00		2,965.45
22300	HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE					.00	.00	.00		.00
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	11/13/15	20-3		13154	1064 ESU 17		4.20	.00	IMAT WAGE WORKS	
	12/17/15	20-4		13200	1064 ESU 17		2.10	.00	IMAT WAGE WORKS	
	12/17/15	20-4		13200	1064 ESU 17		2.10	.00	IMAT WAGE WORKS	
	02/05/16	20-6		13279	1064 ESU 17		2.10	.00	IMAT WAGE WORKS	
TOTAL	FLEX SPEND					.00	10.50	.00		-10.50
22400	WORK COMP					.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				388.00				
	10/09/15	20-2		13084	1064 ESU 17		43.59	.00	IMAT RETIREMENT	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		43.59	.00	IMAT WORK COMP	
	12/17/15	20-4		13200	1064 ESU 17		43.59	.00	IMAT WORK COMP	
	12/17/15	20-4		13200	1064 ESU 17		43.59	.00	IMAT WORK COMP	
	02/05/16	20-6		13279	1064 ESU 17		43.59	.00	IMAT WORK COMP	
TOTAL	WORK COMP					388.00	217.95	.00		170.05
22600	LIFE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE INSURANCE					.00	.00	.00		.00
22830	UNEMPLOYMENT INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS					.00	.00	.00		.00
23150	ACCOUNTING/AUDIT					.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				827.00				
	11/11/15	13-2				.00				
TOTAL	ACCOUNTING/AUDIT					827.00	.00	.00		827.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,470.00				
10/09/15	20-2		13086	1247 KSB SCHOOL LAW		83.40	.00	IMAT LEGAL SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		94.58	.00	IMAT LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		60.27	.00	IMAT LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		102.27	.00	IMAT LEGAL SERVICE	
01/08/16	20-5		13259	1247 KSB SCHOOL LAW		14.13	.00	IMAT LEGAL SERVICE	
02/05/16	20-6		13280	1247 KSB SCHOOL LAW		26.20	.00	IMAT LEGAL SERVICES	
TOTAL	LEGAL SERVICES				1,470.00	380.85	.00		1,089.15
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				16,984.00				
11/11/15	13-2				.00				
TOTAL	CONTRACTED SERVICES				16,984.00	.00	.00		16,984.00
23190					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
23270					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				4,233.00				
10/09/15	20-2		13105	1057 ESU 3		86.33	.00	IMAT RENT OMAHA	
10/09/15	20-2		13106	1150 ESU 5		3,250.00	.00	IMAT RENT BEATRICE	
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
11/13/15	20-3		13162	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
12/17/15	20-4		13245	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
01/08/16	20-5		13264	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
02/05/16	20-6		13285	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
TOTAL	RENTAL/LEASES				4,233.00	3,768.03	.00		464.97
23500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
23525					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				100.00				
10/05/15	19-1		16			.49		IMAT POSTAGE	
10/30/15	19-2		25			1.46		IMAT POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/25/15	19-3		46			1.45		IMAT POSTAGE AINSWORTH	
01/04/16	19-4		55			.48		IMAT POSTAGE USAGE	
TOTAL	POSTAGE				100.00	3.88	.00		96.12
23820					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				200.00				
11/11/15	13-2				.00				
TOTAL	PHONE				200.00	.00	.00		200.00
23830					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,134.00				
11/11/15	13-2				.00				
TOTAL	COMPUTER/INTERNET SERVICE				1,134.00	.00	.00		1,134.00
24100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				150.00				
10/09/15	20-2		13090	1230 ANDERSON AWARDS		8.75		IMAT SUPPLIES	
11/11/15	13-2				.00				
TOTAL	SUPPLIES				150.00	8.75	.00		141.25
24400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIODICALS				.00	.00	.00		.00
24625					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,500.00				
11/11/15	13-2				.00				
TOTAL	COMPUTER SOFTWARE/LICENSE				1,500.00	.00	.00		1,500.00
24675					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300					.00	.00	.00	BEGINNING BALANCE	
	FURNITURE AND EQUIPMENT								

\* 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: 1/16 THRU 6/16

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
25300								FURNITURE AND EQUIPMENT (cont'd)	
09/30/15	13-1				500.00				
11/11/15	13-2				.00				
11/13/15	20-3		13180	1062 STAPLES ADVANTAG		209.99	.00	IMAT FURNITURE/CHAIR	
TOTAL					500.00	209.99	.00		290.01
25600								COMPUTER HARDWARE	
09/30/15	13-1				2,280.00		.00	BEGINNING BALANCE	
11/11/15	13-2				.00				
TOTAL					2,280.00	.00	.00		2,280.00
26300								DUES/FEES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
26700								TRAVEL EXPENSES/MILEAGE	
09/30/15	13-1				2,600.00		.00	BEGINNING BALANCE	
10/09/15	20-2		13116	1087 RHONDA EIS		204.70	.00	IMAT TRAVEL REIMBURSEMENT	
10/09/15	20-2		13116	1087 RHONDA EIS		101.20	.00	IMAT TRAVEL REIMBURSEMENT	
11/11/15	13-2				.00				
11/13/15	20-3		13192	1087 RHONDA EIS		108.10	.00	IMAT TRAVEL EXPENSE	
12/17/15	20-4		13209	1087 RHONDA EIS		102.35	.00	IMAT TRAVEL REIMB	
02/05/16	20-6		13293	1198 COMFORT INN		89.00	.00	IMAT TRAVEL/LODGING	
TOTAL					2,600.00	605.35	.00		1,994.65
26800								CONFERENCE/CONVENTION/MTG	
09/30/15	13-1				3,950.00		.00	BEGINNING BALANCE	
11/11/15	13-2				.00				
TOTAL					3,950.00	.00	.00		3,950.00
26850								PROGRAM PURCHASES	
09/30/15	13-1				750,250.00		.00	BEGINNING BALANCE	
11/11/15	13-2				.00				
11/16/15	19-3		34			750.00		IMAT ADJUSTMENT	
01/19/16	20-5		EFT00033	1195 NEBRASKA DEPARTM		30.00	.00	IMAT MARSHALL MEMO	
TOTAL					750,250.00	780.00	.00		749,470.00
26900								CONTINGENCY	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL Program - IMAT					882,373.00	48,485.28	.00		833,887.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
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ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-60-620-000-0160620000 - BLENDED DEC GENERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				128,091.00				
10/09/15	20-2		13084	1064 ESU 17		8,561.66	.00	DEC SALARIES	
11/11/15	13-2				.00				
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		8,561.66	.00	DEC SALARIES	
12/17/15	20-4		13200	1064 ESU 17		8,561.66	.00	DEC SALARIES	
12/17/15	20-4		13200	1064 ESU 17		8,561.66	.00	DEC SALARIES	
02/05/16	20-6		13279	1064 ESU 17		8,800.72	.00	DEC SALARIES	
TOTAL	REGULAR SALARIES				128,091.00	43,047.36	.00		85,043.64
21200	SUB OR TEMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUB OR TEMP				.00	.00	.00		.00
22000	EMPLOYEE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE BENEFITS				.00	.00	.00		.00
22100	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,299.00				
10/09/15	20-2		13084	1064 ESU 17		614.50	.00	DEC SS/MEDICARE	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		459.35	.00	DEC SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		459.35	.00	DEC SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		459.35	.00	DEC SS/MEDICARE	
02/05/16	20-6		13279	1064 ESU 17		657.35	.00	DEC SS/MEDICARE	
TOTAL	SOCIAL SECURITY				10,299.00	2,649.90	.00		7,649.10
22200	RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				13,757.00				
10/09/15	20-2		13084	1064 ESU 17		845.70	.00	DEC RETIREMENT	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		845.70	.00	DEC RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		845.70	.00	DEC RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		845.70	.00	DEC RETIREMENT	
02/05/16	20-6		13279	1064 ESU 17		845.70	.00	DEC RETIREMENT	
TOTAL	RETIREMENT				13,757.00	4,228.50	.00		9,528.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		7.00	.00	DEC WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		3.50	.00	DEC WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		3.50	.00	DEC WAGE WORKS	
02/05/16	20-6		13279	1064 ESU 17		3.50	.00	DEC WAGE WORKS	
TOTAL	FLEX SPEND				.00	17.50	.00		-17.50
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				795.00				
10/09/15	20-2		13084	1064 ESU 17		51.34	.00	DEC WORK COMP	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		51.34	.00	DEC WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		51.34	.00	DEC WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		51.34	.00	DEC WORK COMP	
02/05/16	20-6		13279	1064 ESU 17		51.34	.00	DEC WORK COMP	
TOTAL	WORK COMP				795.00	256.70	.00		538.30
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23150	ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				827.00				
11/11/15	13-2				.00				
TOTAL	ACCOUNTING/AUDIT				827.00	.00	.00		827.00
23170	LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,470.00				
10/09/15	20-2		13086	1247 KSB SCHOOL LAW		83.40	.00	DEC LEGAL SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		94.58	.00	DEC LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		60.27	.00	DEC LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		102.27	.00	DEC LEGAL SERVICE	
01/08/16	20-5		13259	1247 KSB SCHOOL LAW		14.14	.00	DEC LEGAL SERVICE	

\* 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: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170									
02/05/16			13280	1247 KSB SCHOOL LAW		26.20	.00	DEC LEGAL SERVICES	
TOTAL					1,470.00	380.86	.00		1,089.14
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15					95,000.00				
10/09/15			13099	1212 MONTEREY INSTITU		75,000.00	.00	DEC NROC/HIPPO/EDREADY	
10/09/15			13107	1067 ESU 10		6,600.00	.00	DEC CONTRACTED SERV/NVIS	
11/16/15					.00				
01/08/16			13265	1067 ESU 10		7,480.00	.00	DEC NVIS	
TOTAL					95,000.00	89,080.00	.00		5,920.00
23190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23240					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23270					.00	.00	.00	BEGINNING BALANCE	
09/30/15					4,444.00				
10/09/15			13105	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
11/11/15					.00				
11/13/15			13162	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
11/13/15			13162	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
12/17/15			13245	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
01/08/16			13264	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
02/05/16			13285	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
TOTAL					4,444.00	1,201.62	.00		3,242.38
23500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23525					.00	.00	.00	BEGINNING BALANCE	
09/30/15					1,000.00				
11/11/15					.00				
TOTAL					1,000.00	.00	.00		1,000.00
23810					.00	.00	.00	BEGINNING BALANCE	
09/30/15					200.00				
10/09/15			13107	1067 ESU 10		13.57	.00	DEC POSTAGE KEARNEY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810				(cont'd)					
10/30/15			25			3.88		DEC POSTAGE AINSWORTH	
11/11/15					.00				
11/25/15			46			2.43		DEC POSTAGE AINSWORTH	
01/04/16			55			2.65		DEC POSTAGE USAGE	
02/01/16			63			.97		DEC POSTAGE USAGE	
02/29/16			66			.97		PREPAID POSTAGE USAGE	
TOTAL					200.00	24.47	.00		175.53
23820					.00	.00	.00	BEGINNING BALANCE	
09/30/15					2,000.00				
10/09/15			13118	1314 BETH KABES		100.00	.00	DEC PHONE EXPENSE	
11/11/15					.00				
12/17/15			13254	1314 BETH KABES		100.00	.00	DEC PHONE, BETH	
02/05/16			13299	1314 BETH KABES		100.00	.00	DEC PHONE KABES	
TOTAL					2,000.00	300.00	.00		1,700.00
23830					.00	.00	.00	BEGINNING BALANCE	
09/30/15					1,134.00				
11/11/15					.00				
TOTAL					1,134.00	.00	.00		1,134.00
24100					.00	.00	.00	BEGINNING BALANCE	
09/30/15					500.00				
10/09/15			13090	1230 ANDERSON AWARDS		8.75	.00	DEC SUPPLIES	
10/09/15			13091	1226 TPRINT		64.25	.00	DEC SUPPLIES	
10/09/15			13118	1314 BETH KABES		19.88	.00	DEC SUPPLIES/CART	
11/11/15					.00				
12/17/15			13232	1330 MIDWEST TECHNOLO		51.30	.00	DEC SUPPLIES	
02/05/16			EFT00035	1039 UNION BANK & TRU		19.76	.00	DEC SUPPLIES ISTE	
TOTAL					500.00	163.94	.00		336.06
24400					.00	.00	.00	BEGINNING BALANCE	
09/30/15					250.00				
11/11/15					.00				
TOTAL					250.00	.00	.00		250.00
24625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
24650					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650									COMPUTER SOFTWARE/LICENSE (cont'd)	
	09/30/15	13-1				15,400.00				
	10/09/15	20-2		13104	1082 ZOOM		361.64	.00	DEC ZOOM LICENSE	
	11/11/15	13-2				.00				
	01/08/16	20-5		13278	1082 ZOOM		176.22	.00	DEC ZOOM LICENSES	
TOTAL						15,400.00	537.86	.00		14,862.14
24675						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				54,500.00				
	10/07/15	20-1		EFT00026	1222 AMAZON		160.97	.00	DEC COMPUTER HARDWARE	
	10/07/15	20-1		EFT00026	1222 AMAZON		557.94	.00	DEC COMPUTER HARDWARE	
	10/09/15	20-2		13147	1002 APPLE COMPUTER		79.00	.00	DEC COMPUTER HARDWARE	
	11/11/15	13-2				.00				
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		65.99	.00	DEC COMPUTER HARDWARE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		88.00	.00	DEC HARDWARE APPLE TV	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		599.00	.00	DEC HARDWARE PROJECTOR	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-539.99	.00	DEC COMPUTER HARDWARE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		223.99	.00	DEC COMPUTER HARDWARE	
	12/17/15	20-4		13235	1062 STAPLES ADVANTAG		225.00	.00	DEC COMPUTER HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		25.82	.00	DEC HARDWARE/CABLES	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		599.24	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		176.00	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		149.99	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		50.54	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		82.81	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		137.20	.00	DEC HARDWARE	
TOTAL						54,500.00	2,681.50	.00		51,818.50
26300						.00	.00	.00	BEGINNING BALANCE	
	10/09/15	20-2		13117	1313 NAMLE		20.00	.00	DEC NAMLE MEMBERSHIP	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		125.00	.00	DEC NCSA DUES/FEES	
TOTAL						.00	145.00	.00		-145.00
26700						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700								TRAVEL EXPENSES/MILEAGE (cont'd)	
09/30/15	13-1				19,000.00				
10/09/15	20-2		13118	1314 BETH KABES		750.95	.00	DEC TRAVEL REIMBURSEMENT	
10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	DEC TRAVEL/LODGING	
10/09/15	20-2		13109	1278 CORNHUSKER MARRI		166.00	.00	DEC TRAVEL/LODGING	
11/11/15	13-2				.00				
11/13/15	20-3		13166	1278 CORNHUSKER MARRI		99.00	.00	DEC TRAVEL/LODGING	
11/13/15	20-3		13169	1198 COMFORT INN		97.95	.00	DEC TRAVEL/LODGING	
11/13/15	20-3		13170	1083 HOLIDAY INN EXPR		218.00	.00	DEC TRAVEL/LODGING	
11/13/15	20-3		13171	1061 DEB HERICKS		50.03	.00	DEC TRAVEL/LODGING	
11/13/15	20-3		13166	1278 CORNHUSKER MARRI		297.00	.00	DEC TRAVEL/LODGING	
11/13/15	20-3		13193	1314 BETH KABES		108.10	.00	DEC TRAVEL EXPENSE	
11/13/15	20-3		13193	1314 BETH KABES		85.85	.00	DEC TRAVEL EXPENSE	
11/13/15	20-3		13193	1314 BETH KABES		142.58	.00	DEC TRAVE EXPENSE	
11/13/15	20-3		13193	1314 BETH KABES		260.48	.00	DEC TRAVE EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-9.00	.00	DEC TRAVEL	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-15.00	.00	DEC TRAVEL/PARKING	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-5.34	.00	DEC TRAVEL	
11/13/15	20-3		13163	1151 ESU 7		219.56	.00	DEC TRAVEL EXPENSE	
12/17/15	20-4		13248	1332 HOLIDAY INN EXPR		178.00	.00	DEC TRAVEL/LODGING	
12/17/15	20-4		13253	1086 SCOTT ISAACSON		779.18	.00	DEC TRAVEL EXP REIMB	
12/17/15	20-4		13254	1314 BETH KABES		392.16	.00	DEC TRAVEL EXP REIMB	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		64.09	.00	DEC TRAVEL EXPENSE	
01/07/16	19-5		57			299.98		TRAVEL EXP ADJUSTMENT	
01/08/16	20-5		EFT00032	1039 UNION BANK & TRU		4.00	.00	DEC TRAVEL /PARKING	
02/05/16	20-6		13293	1198 COMFORT INN		166.00	.00	DEC TRAVEL/LODGING	
02/05/16	20-6		13293	1198 COMFORT INN		178.00	.00	DEC TRAVEL/LODGING	
02/05/16	20-6		13293	1198 COMFORT INN		89.00	.00	DEC TRAVEL/LODGING	
02/05/16	20-6		13299	1314 BETH KABES		95.58	.00	DEC TRAVEL EXPENSE	
02/05/16	20-6		13299	1314 BETH KABES		98.82	.00	DEC TRAVEL EXPENSE	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		118.13	.00	DEC TRAVEL EXP	
TOTAL					19,000.00	5,029.05	.00		13,970.95
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				23,303.00				
09/30/15	13-1				-1.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		326.10	.00	DEC CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		23.00	.00	DEC CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		430.12	.00	DEC TRAVEL/LODGING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800			CONFERENCE/CONVENTION/MTG (cont'd)						
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		28.75	.00	DEC CONF EXPENSE	
11/13/15	20-3		13163	1151 ESU 7		817.32	.00	DEC NAMTC CONF	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		428.47	.00	DEC CONF/MEETING EXP	
02/05/16	20-6		13285	1057 ESU 3		480.50	.00	DEC CONF/MEETING EXP	
02/05/16	20-6		13291	1036 USDLA		500.00	.00	DEC CONF USDLS	
TOTAL				CONFERENCE/CONVENTION/MTG	23,302.00	3,034.26	.00		20,267.74
26850				PROGRAM PURCHASES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROGRAM PURCHASES	.00	.00	.00		.00
26900				CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTINGENCY	.00	.00	.00		.00
TOTAL Program - DEC					371,969.00	152,778.52	.00		219,190.48
01-60-641-000-0160641000 - BLENDED LMS GENERAL									
21100				REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES	.00	.00	.00		.00
21200				SUB OR TEMP	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUB OR TEMP	.00	.00	.00		.00
22000				EMPLOYEE BENEFITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE BENEFITS	.00	.00	.00		.00
22100				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
22200				RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT	.00	.00	.00		.00
22300				HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HEALTH INSURANCE	.00	.00	.00		.00
22305				FLEX SPEND	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FLEX SPEND	.00	.00	.00		.00
22400				WORK COMP	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400	WORK COMP			(cont'd)					
TOTAL	WORK COMP				.00	.00	.00		.00
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23150	ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				827.00				
11/11/15	13-2				.00				
TOTAL	ACCOUNTING/AUDIT				827.00	.00	.00		827.00
23170	LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,467.00				
10/09/15	20-2	13086		1247 KSB SCHOOL LAW		83.40	.00	LMS LEGAL SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3	13155		1247 KSB SCHOOL LAW		94.58	.00	LMS LEGAL SERVICE	
11/13/15	20-3	13155		1247 KSB SCHOOL LAW		60.26	.00	LMS LEGAL SERVICE	
12/17/15	20-4	13237		1247 KSB SCHOOL LAW		102.26	.00	LMS LEGAL SERVICE	
01/08/16	20-5	13259		1247 KSB SCHOOL LAW		14.13	.00	LMS LEGAL SERVICE	
02/05/16	20-6	13280		1247 KSB SCHOOL LAW		26.20	.00	LMS LEGAL SERVICES	
TOTAL	LEGAL SERVICES				1,467.00	380.83	.00		1,086.17
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED SERVICES				.00	.00	.00		.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
23270	RENTAL/LEASES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,820.00				
10/09/15	20-2	13105		1057 ESU 3		156.08	.00	LMS RENT OMAHA	
11/11/15	13-2				.00				
11/13/15	20-3	13162		1057 ESU 3		156.07	.00	LMS RENT OMAHA	
11/13/15	20-3	13162		1057 ESU 3		156.07	.00	LMS RENT OMAHA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23270	RENTAL/LEASES		(cont'd)						
12/17/15	20-4		13245	1057 ESU 3		156.08	.00	LMA RENT OMAHA	
01/08/16	20-5		13264	1057 ESU 3		156.07	.00	LMS RENT OMAHA	
02/05/16	20-6		13285	1057 ESU 3		156.07	.00	LMS RENT OMAHA	
TOTAL	RENTAL/LEASES				1,820.00	936.44	.00		883.56
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/05/15	19-1		16			.96		LMS POSTAGE	
10/30/15	19-2		25			.97		LMS POSTAGE AINSWORTH	
TOTAL	POSTAGE				.00	1.93	.00		-1.93
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
10/09/15	20-2		13105	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	LMS PHONE OMAHA	
12/17/15	20-4		13245	1057 ESU 3		50.02	.00	LMS PHONE OMAHA	
01/08/16	20-5		13264	1057 ESU 3		50.02	.00	LMS PHONE OMAHA	
02/05/16	20-6		13285	1057 ESU 3		50.02	.00	LMS PHONE OMAHA	
TOTAL	PHONE				.00	298.12	.00		-298.12
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				5,046.00				
10/09/15	20-2		13105	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
11/13/15	20-3		13162	1057 ESU 3		200.00	.00	LMS NOV INTERNET OMAHA	
12/17/15	20-4		13245	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
02/05/16	20-6		13285	1057 ESU 3		200.00	.00	LMS INTERENT SERVICE	
TOTAL	COMPUTER/INTERNET SERVICE				5,046.00	1,000.00	.00		4,046.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES				.00	.00	.00		.00
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIODICALS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
09/01/15	17-1	P1600001-01		1006 BLACKBOARD			78,564.00	BLACKBOARD ANGEL LMS - CO	
09/30/15	13-1				77,276.00				
10/09/15	20-2		13097	1006 BLACKBOARD		78,564.00	.00	LMS BLACKBOARD/ANGEL	
10/09/15	20-2		13098	1312 INSTRUCTURE INC		83,000.00	.00	LMS CANVAS	
10/09/15	20-2		13098	1312 INSTRUCTURE INC		13,368.00	.00	LMS CANVAS	
10/09/15	20-2		13098	1312 INSTRUCTURE INC		4,794.00	.00	LMS CANVAS	
10/13/15	21-2	P1600001-01		1006 BLACKBOARD		.00	-78,564.00	BLACKBOARD ANGEL LMS - CO	
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		299.99	.00	LMS GODADDY SOFTWARE	
11/16/15	19-3		35			-101,162.00		LMS/CANVAS ADJUSTMENT	
02/05/16	20-6		EFT00035	1039 UNION BANK & TRU		299.99	.00	LMS SOFTWARE GODADDY	
TOTAL	COMPUTER SOFTWARE/LICENSE				77,276.00	79,163.98	.00		-1,887.98
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				24,819.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-539.99	.00	LMS COMPUTER HARDWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-23.11	.00	LMS COMPUTER HARDWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-17.66	.00	LMS COMPUTER HARDWARE	
TOTAL	COMPUTER HARDWARE				24,819.00	-580.76	.00		25,399.76
26300	DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES/FEES				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-26.99	.00	DEC TRAVEL	
12/17/15	20-4		13249	1072 HOLIDAY INN EXPR		299.98	.00	DEC TRAVEL/LODGING	
01/07/16	19-5		57			-299.98		TRAVEL EXP ADJUSTMENT	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	-26.99	.00		26.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26850					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL Program - LMS					111,255.00	81,173.55	.00		30,081.45
TOTAL Department - BLENDED					1,365,597.00	282,437.35	.00		1,083,159.65
01-70-100-000-0170100000 - ADMIN FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - ADMIN					10,000.00	.00	.00		10,000.00
01-70-300-000-0170300000 - COOP FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,610,000.00				
10/20/15	17-2	P1600004-01		1038 WORLD BOOK			188.50	WORLD BOOK READ & RESEARC	
11/11/15	13-2				.00				
11/13/15	20-3	P1600004-01	13185	1038 WORLD BOOK		188.50	-188.50	WORLD BOOK READ & RESEARC	
TOTAL					1,610,000.00	188.50	.00		1,609,811.50
TOTAL Program - COOP					1,610,000.00	188.50	.00		1,609,811.50
01-70-400-000-0170400000 - SRS FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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
26950								FLOW THROUGH - EXPENSES (cont'd)	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - SRS					10,000.00	.00	.00		10,000.00
01-70-500-000-0170500000 - PD FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				235,000.00				
10/09/15	20-2		13103	1239 KUDER INC		168,000.00		PD FLOW THRU, KUDER	
11/11/15	13-2				.00				
TOTAL					235,000.00	168,000.00	.00		67,000.00
TOTAL Program - PROF DEV					235,000.00	168,000.00	.00		67,000.00
01-70-550-000-0170550000 - NWEA FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - NWEA					10,000.00	.00	.00		10,000.00
01-70-560-000-0170560000 - CRISIS FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				15,000.00				
11/11/15	13-2				.00				
TOTAL					15,000.00	.00	.00		15,000.00
TOTAL Program - CRISIS TRAINING					15,000.00	.00	.00		15,000.00
01-70-600-000-0170600000 - IMAT FLOW THROUGH									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND  
 Org Unit - 0170600000 - IMAT FLOW THROUGH

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				20,000.00				
11/11/15	13-2				.00				
TOTAL					20,000.00	.00	.00		20,000.00
TOTAL Program - IMAT					20,000.00	.00	.00		20,000.00
01-70-602-000-0170602000 - IMAT SP PROJ FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
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	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
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	
09/30/15	13-1				15,000.00				
11/11/15	13-2				.00				
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									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:50

ESU COORDINATING COUNCIL  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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 DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950									
26950									
09/30/15	13-1				165,000.00				
11/11/15	13-2				.00				
11/16/15	19-3		35			101,162.00		LMS/CANVAS ADJUSTMENT	
02/05/16	20-6		13318	1312 INSTRUCTURE INC		6,000.00	.00	LMS CANVAS SCHOOL ORDERS	
TOTAL					165,000.00	107,162.00	.00		57,838.00
TOTAL Program - LMS					165,000.00	107,162.00	.00		57,838.00
TOTAL Department - FLOW THROUGH					2,110,000.00	275,350.50	.00		1,834,649.50
TOTAL Fund - GENERAL FUND					7,377,022.00	1,433,568.54	.00		5,943,453.46
TOTAL REPORT					7,377,022.00	1,433,568.54	.00		5,943,453.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:09

ESU COORDINATING COUNCIL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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	311,948.00	90.97	.00	303,294.66	8,653.34	97.23
TOTAL ADMIN	311,948.00	90.97	.00	303,294.66	8,653.34	97.23
TOTAL ESUCC/ADM	311,948.00	90.97	.00	303,294.66	8,653.34	97.23
Department-30 COOP						
332 ANNUAL BUY	197,000.00	.00	.00	53,386.09	143,613.91	27.10
TOTAL ANNUAL BUY	197,000.00	.00	.00	53,386.09	143,613.91	27.10
333 PRIME VENDOR BUYS	138,000.00	2,109.66	.00	74,847.47	63,152.53	54.24
TOTAL PRIME VENDOR BUYS	138,000.00	2,109.66	.00	74,847.47	63,152.53	54.24
334 AEPA/SPECIAL BUYS	365,008.00	10,150.80	.00	65,385.20	299,622.80	17.91
TOTAL AEPA/SPECIAL BUYS	365,008.00	10,150.80	.00	65,385.20	299,622.80	17.91
TOTAL COOP	700,008.00	12,260.46	.00	193,618.76	506,389.24	27.66
Department-40 SRS						
400 SRS	431,237.00	.00	.00	104,606.25	326,630.75	24.26
TOTAL SRS	431,237.00	.00	.00	104,606.25	326,630.75	24.26
TOTAL SRS	431,237.00	.00	.00	104,606.25	326,630.75	24.26
Department-50 PROF DEV						
500 PROF DEV	1,574,934.00	.00	.00	88,305.00	1,486,629.00	5.61
TOTAL PROF DEV	1,574,934.00	.00	.00	88,305.00	1,486,629.00	5.61
530 ESPD	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL ESPD	15,000.00	.00	.00	.00	15,000.00	.00
550 NWEA	87,250.00	2,520.00	.00	102,764.00	-15,514.00	117.78
TOTAL NWEA	87,250.00	2,520.00	.00	102,764.00	-15,514.00	117.78
555 INTEL GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL INTEL GRANT	20,000.00	.00	.00	.00	20,000.00	.00
560 CRISIS TRAINING	35,400.00	200.00	.00	17,000.00	18,400.00	48.02
TOTAL CRISIS TRAINING	35,400.00	200.00	.00	17,000.00	18,400.00	48.02
570 MATH GRANT	500,000.00	.00	.00	145,500.48	354,499.52	29.10
TOTAL MATH GRANT	500,000.00	.00	.00	145,500.48	354,499.52	29.10
575 SLDS GRANT	200,000.00	.00	.00	112,340.00	87,660.00	56.17
TOTAL SLDS GRANT	200,000.00	.00	.00	112,340.00	87,660.00	56.17

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:09

ESU COORDINATING COUNCIL  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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	2,432,584.00	2,720.00	.00	465,909.48	1,966,674.52	19.15
Department-60 BLENDED						
600 IMAT	882,373.00	.00	.00	84,486.00	797,887.00	9.57
TOTAL IMAT	882,373.00	.00	.00	84,486.00	797,887.00	9.57
620 DEC	371,969.00	.00	.00	301,626.27	70,342.73	81.09
TOTAL DEC	371,969.00	.00	.00	301,626.27	70,342.73	81.09
640 MEL	261,255.00	.00	.00	121,055.04	140,199.96	46.34
TOTAL MEL	261,255.00	.00	.00	121,055.04	140,199.96	46.34
TOTAL BLENDED	1,515,597.00	.00	.00	507,167.31	1,008,429.69	33.46
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	1,510,000.00	.00	.00	.00	1,510,000.00	.00
TOTAL COOP	1,510,000.00	.00	.00	.00	1,510,000.00	.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	168,000.00	67,000.00	71.49
TOTAL PROF DEV	235,000.00	.00	.00	168,000.00	67,000.00	71.49
550 NWEA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL NWEA	10,000.00	.00	.00	.00	10,000.00	.00
560 CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL IMAT	20,000.00	.00	.00	.00	20,000.00	.00
602 SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
603 MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEC	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION  
 DATE: 03/07/2016  
 TIME: 09:00:09

ESU COORDINATING COUNCIL  
 REVENUE STATUS REPORT

PAGE NUMBER: 3  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/16

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
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	1,860,000.00	.00	.00	168,000.00	1,692,000.00	9.03
Department-80 MISC CASH BROUGHT FWD						
300 COOP	111,008.00	.00	.00	.00	111,008.00	.00
TOTAL COOP	111,008.00	.00	.00	.00	111,008.00	.00
400 SRS	14,640.00	.00	.00	.00	14,640.00	.00
TOTAL SRS	14,640.00	.00	.00	.00	14,640.00	.00
TOTAL MISC CASH BROUGHT FWD	125,648.00	.00	.00	.00	125,648.00	.00
TOTAL GENERAL FUND	7,377,022.00	15,071.43	.00	1,742,596.46	5,634,425.54	23.62
TOTAL REPORT	7,377,022.00	15,071.43	.00	1,742,596.46	5,634,425.54	23.62

Nebraska Department of Education  
 School Finance & Organization Services  
 2016/17 ESU Core Services & Technology Infrastructure Certification  
 Local Effort Rate is .0135

Service Unit	Distance Education Telecommunication Allowance	Base Allocation	ESU Satellite Allocation	Student Allocation	Formula Need (Base Revenue Need)	Stabilized Formula Need (Base Revenue Need)	Yield from Local Effort	Calculated Aid
ESU 01	55,328.20	337,154.20	0.00	1,316,378.92	1,708,861.32	1,708,861.32	1,439,626.64	269,234.68
ESU 02	73,315.90	337,154.20	0.00	1,437,288.94	1,847,759.04	1,847,759.04	1,631,778.63	215,980.41
ESU 03	0.00	337,154.20	0.00	8,295,420.50	8,632,574.70	8,632,574.70	4,606,307.08	4,026,267.62
ESU 04	6,030.21	337,154.20	0.00	736,058.53	1,079,242.94	1,079,242.94	913,887.44	165,355.50
ESU 05	29,712.60	337,154.20	0.00	634,475.22	1,001,342.02	1,001,342.02	992,179.46	9,162.56
ESU 06	0.00	337,154.20	0.00	1,514,471.11	1,851,625.31	1,851,625.31	1,862,701.44	0.00
ESU 07	14,774.81	337,154.20	0.00	1,427,336.68	1,779,265.69	1,779,265.69	2,198,785.31	0.00
ESU 08	0.00	337,154.20	134,861.68	1,254,165.90	1,726,181.78	1,726,181.78	1,902,476.49	0.00
ESU 09	15,273.65	337,154.20	0.00	1,110,298.06	1,462,725.91	1,462,725.91	1,556,292.93	0.00
ESU 10	21,580.27	337,154.20	134,861.68	3,536,602.23	4,030,198.38	4,030,198.38	3,060,859.08	969,339.30
ESU 11	15,311.95	337,154.20	0.00	619,697.87	972,164.02	972,164.02	1,138,299.28	0.00
ESU 13	87,753.36	337,154.20	269,723.36	1,819,430.82	2,514,061.74	2,514,061.74	1,459,182.71	1,054,879.03
ESU 15	18,915.90	337,154.20	0.00	476,805.85	832,875.95	832,875.95	777,842.31	55,033.64
ESU 16	130,721.47	337,154.20	134,861.68	1,074,703.93	1,677,441.28	1,677,441.28	1,197,638.30	479,802.98
ESU 17	24,536.27	337,154.20	134,861.68	263,217.04	759,769.19	759,769.19	387,918.36	371,850.83
ESU 18	0.00	337,154.20	0.00	4,364,924.76	4,702,078.96	4,702,078.96	2,485,584.96	2,216,494.00
ESU 19	10,824.67	337,154.20	0.00	5,032,377.18	5,380,356.05	5,380,356.05	2,446,047.29	2,934,308.76
LEARNING COMMUNITY	0.00	0.00	0.00	1,420,738.60	1,420,738.60	1,420,738.60	702,279.95	718,458.65
							Distributed to ESU's	13,486,167.96
							2% ESU Coordinating Council Distribution	275,228.04
							Total to be Distributed	13,761,396.00

## Educational Service Unit Coordinating Council (ESUCC)

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

## Those in attendance

Auditor of Public Accounts (APA)

Don Dunlap, Audit Manager

Acacia Crist, Auditor In Charge

Matt Schochenmaier, Auditor II

Michael Kluender, Auditor

Agency Anticipated Attendance

Jeff West, ESUCC Board President (via teleconference)

David Ludwig, ESUCC Executive Director

Dan Schnoes, ESUCC Board Treasurer (via teleconference)

Priscilla Quintana, ESUCC Business Manager (via teleconference)

Dennis Radford, ESUCC Fiscal Agent (via teleconference)

Deb Hericks, Executive Assistant to ESUCC Executive Director  
(via teleconference)

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

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

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

- 1) Combining Schedule – General Fund

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

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

**Audit Objectives**

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

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

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

### **Audit Procedures—General**

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

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

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

### **Audit Procedures—Internal Control**

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

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

### **Audit Procedures—Compliance**

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

### **Management Responsibilities**

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

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

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

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

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

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

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

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

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

**Other Items**

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

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

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

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

**Information to be provided by the ESUCC:**

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

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

### **Fraud (Current standards require additional procedures)**

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

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

### **Disciplinary Actions**

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

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

### **Entity Designation of a Contact Person:**

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

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

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

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

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

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

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

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

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

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

#### **Other issues:**

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

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

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

#### **Entity's Response to Draft Report:**

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

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

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

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

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

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

### **ESUCC concerns**

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

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