

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, September 7, 2016, 1:00 PM

Finance, Audit, and Budget Committee Meeting ESU No. 10 76 Plaza Blvd. Kearney, NE NO
DL Available, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 1:04 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

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

3.2. Approval of July/August Expenses that were paid in August.

3.3. Monthly Staff Budget Meeting

3.4. Approve changes needed for Union State Bank Account and NPAIT account

3.5. Long term budget goals

3.6. Unico Insurance Policy Review

3.6.1. Cyber Risk Coverage (Data Defender and/or Network Defender)

3.7. Master Service Agreement 2017-2018

3.7.1. MSA Funding Formula

3.8. Auditor - Article in Lincoln Star

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}}

August 2016

Budget Summary

Checkbook Balances:			
As of Sept. 1, 2015 =		\$1,119,110.98	
As of Aug 1, 2016 =		<u>\$1,228,304.63</u>	
	Aug 2016 Receipts	Aug 2016 Disbursements	Aug 2015 Receipts
			Aug 2015 Disbursements
ESUCC Admin	\$122.29	(\$89,271.25)	\$11.57
COOP	\$95,845.15	(\$147,302.59)	\$37,192.73
DEC	\$0.00	(\$56,364.61)	\$909.72
IMAT	\$17,147.00	(\$17,922.00)	\$18,082.00
LMS	\$7,625.00	(\$33,633.50)	\$33,366.00
SRS	\$0.00	(\$68,214.86)	\$16,366.00
PDO	\$151,011.60	(\$43,748.48)	\$6,360.00
	\$271,751.04	(\$456,457.29)	\$112,288.02
ESUCC Reserve	\$250,000.00		
As of August 31, 2016 =	\$1,043,598.38		Aug 31, 2015 = \$1,119,110.98

Outstanding Receipts	
ESUCC Admin.	\$1,641.18
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
COOP	\$113,619.93
Annual Buy Vendor Admin Fees (billed on May 24th)	\$52,425.76
World Book	\$12,249.17
Movie Licensing	\$48,945.00
DEC	\$8,917.00
UWW, NVIS Billed Oct 22	\$7,500.00
Brightbytes Billed to ESU 3 on May 25th	\$1,417.00
IMAT	\$19,866.00
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
Learn360 Billed on May 25th	\$14,466.00
LMS	\$49,750.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
Canvas, School Orders	\$47,906.00
SRS	\$1,113.00
SRS Tier Billing Billed on May 20th	\$1,113.00
PDO	\$9,500.00
PD Fees	\$6,320.00
NWEA Training/Fees	\$2,580.00
Crisis Training	\$600.00
Total:	\$204,408.09

FY Net Activity 08/31/16	
ESUCC Admin	\$7,840.73
COOP	(\$69,341.35)
DEC	(\$10,718.79)
IMAT	(\$37,680.04)
LMS	(\$111,160.22)
SRS	\$35,865.71
PDO	\$109,681.36

Budget Notes/Comments:	
\$275,228.04	Core Service Funds rec'd 9/1/16
\$7,500.00	UWW/NIVS rec'd on 9/2/16

Notes/Special Receipts, August 2016:	
\$28,569.00	PD, Transfer from ESUCC
\$122,302.60	NMPDS, Grant Funds

Notes/Special Disbursements, August 2016:	
\$19,500.00	Unicon
\$32,683.00	Instructure/Canvas
\$34,323.06	World Book
\$50,994.00	Movie Licensing

August Disbursements Total \$426,482.29
--

August 2016

Budget Summary

Checkbook Balances:			
As of Sept. 1, 2015 =		\$1,119,110.98	
As of July 1, 2016 =		<u>\$1,228,304.63</u>	
	July 2016	July 2016	Aug 2015
	Receipts	Disbursements	Receipts
ESUCC Admin	\$0.00	(\$87,865.25)	\$11.57
COOP	\$92,904.45	(\$147,302.59)	\$37,192.73
DEC	\$0.00	(\$56,364.61)	\$909.72
IMAT	\$5,628.00	(\$17,922.00)	\$18,082.00
LMS	\$3,000.00	(\$33,633.50)	\$33,366.00
SRS	\$0.00	(\$68,214.86)	\$16,366.00
PDO	\$150,871.60	(\$43,748.48)	\$6,360.00
	\$252,404.05	(\$455,051.29)	\$112,288.02
ESUCC Reserve	\$250,000.00		
As of July 31, 2016 =	\$1,025,657.39		Aug 31, 2015 = \$1,119,110.98

Outstanding Receipts	
ESUCC Admin.	\$1,641.18
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
COOP	\$116,014.44
Annual Buy Vendor Admin Fees (billed on May 24th)	\$52,425.76
World Book	\$11,626.68
Movie Licensing	\$51,962.00
DEC	\$8,917.00
UWW, NVIS Billed Oct 22	\$7,500.00
Brightbytes Billed to ESU 3 on May 25th	\$1,417.00
IMAT	\$31,385.00
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
Learn360 Billed on May 25th	\$25,985.00
LMS	\$54,375.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
Canvas, School Orders	\$52,531.00
SRS	\$1,113.00
SRS Tier Billing Billed on May 20th	\$1,113.00
PDO	\$9,640.00
PD Fees	\$6,460.00
NWEA Training/Fees	\$2,580.00
Crisis Training	\$600.00
Total:	\$223,086.60

FY Net Activity 07/31/16	
ESUCC Admin	\$9,124.44
COOP	(\$72,282.04)
DEC	(\$10,718.79)
IMAT	(\$49,199.04)
LMS	(\$115,784.23)
SRS	\$35,865.71
PDO	\$109,541.36

Budget Notes/Comments:

Notes/Special Receipts, August 2016:
 \$28,569.00 PD, Transfer from ESUCC
 \$122,302.60 NMPDS, Grant Funds

Notes/Special Disbursements, August 2016:
 \$19,500.00 Unicon
 \$32,683.00 Instructure/Canvas
 \$34,323.06 World Book
 \$50,994.00 Movie Licensing

August Disbursements Total \$426,482.29

July 2016

Budget Summary

Checkbook Balances:			
As of Sept. 1, 2015 =		\$1,119,110.98	
As of July 1, 2016 =		<u>\$1,566,838.72</u>	
	July 2016	July 2016	July 2015
	Receipts	Disbursements	Receipts
			July 2015 Disbursements
ESUCC Admin	\$156.42	(\$26,739.87)	\$11.17
COOP	\$40,832.29	(\$84,390.84)	\$128,365.93
DEC	\$4,251.00	(\$30,362.25)	\$454.55
IMAT	\$5,878.00	(\$121,454.27)	\$156,655.00
LMS	\$18,000.00	(\$27,537.87)	\$71,355.00
SRS	\$0.00	(\$32,132.90)	\$0.00
PDO	\$14,364.00	(\$99,397.80)	\$203,215.91
	\$83,481.71	(\$422,015.80)	\$560,057.56
ESUCC Reserve	\$250,000.00		
As of July 31, 2016 =	\$1,228,304.63		July 31, 2015 = \$1,512,838.63

Outstanding Receipts	
ESUCC Admin.	\$1,641.18
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
COOP	\$101,386.92
Annual Buy Vendor Admin Fees (billed on May 24th)	\$52,425.76
World Book	\$46,776.15
AEPA/Spec Buys/Prime Vendor Admin Fees	\$2,185.01
DEC	\$8,917.00
UWW, NVIS Billed Oct 22	\$7,500.00
Brightbytes Billed to ESU 3 on May 25th	\$1,417.00
IMAT	\$37,013.00
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
Learn360 Billed on May 25th	\$31,613.00
LMS	\$1,844.98
Canvas, 2% Admin Fee, Instructure	\$1,844.98
SRS	\$1,113.00
SRS Tier Billing Billed on May 20th	\$1,113.00
PDO	\$4,380.00
PD Fees	\$1,200.00
NWEA Training/Fees	\$2,580.00
Crisis Training	\$600.00
Total:	\$156,296.08

FY Net Activity 07/31/16	
ESUCC Admin	\$96,989.69
COOP	(\$17,883.91)
DEC	\$45,645.82
IMAT	(\$36,905.04)
LMS	(\$85,151.72)
SRS	\$104,080.57
PDO	\$2,418.24

Budget Notes/Comments:

Notes/Special Receipts, July 2016:

\$18,000.00 Canvas, Rec'd from ESU 16
 \$12,500.00 Pep Grant

Notes/Special Disbursements, July 2016:

\$30,994.63 State Audit
 \$12,500.00 Key2Ed, ESPD Training
 \$17,000.00 BrightBytes, DEC
 \$112,000.00 Learn360, IMAT

August Disbursements Total \$318,512.33
\$19,500.00 Unicon
\$32,683.00 Instructure/Canvas
\$34,323.06 World Book
\$50,994.00 Movie Licensing

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

30-0
 16
 56

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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/29/16	49,416.11
NPAIT Sweep Redemption		1,000.00	08/01/16	50,416.11
DEPOSIT		✓14,562.41	08/02/16	64,978.52
NPAIT Sweep Purchase	14,000.00		08/03/16	50,978.52
NBF BUS TX NEB DEPT REVENUE TXP*21010833412*01100*1606 30*T*0000011000*EFWIN	110.00		08/03/16	50,868.52
DEPOSIT		✓86.89	08/05/16	51,655.41
Cincinnati Insur INS.PREM 1000120530	1,406.00		08/05/16	50,249.41
DEPOSIT		✓16,243.63	08/08/16	66,493.04
CHECK # 13563	620.00		08/08/16	65,873.04
CHECK # 13566	1,860.00		08/08/16	64,013.04
NPAIT Sweep Purchase	14,000.00		08/09/16	50,013.04
DEPOSIT		✓5,131.23	08/10/16	55,144.27
CHECK # 13629	195.26		08/10/16	54,949.01
CHECK # 13630	217.14		08/10/16	54,731.87
CHECK # 13599	1,240.00		08/10/16	53,491.87
CHECK # 13640	89,121.89		08/10/16	35,630.02-
DEPOSIT		✓7,637.96	08/11/16	27,992.06-
NPAIT Sweep Redemption		86,000.00	08/11/16	58,007.94
CHECK # 13667	193.81		08/11/16	57,814.13
CHECK # 13584	200.00		08/11/16	57,614.13
DEPOSIT		✓1,954.16	08/12/16	59,568.29
NPAIT Sweep Purchase	7,000.00		08/12/16	52,568.29

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

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

=====

BASIC BUSINESS ACCOUNT 20611699

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13634	400.00		08/12/16	52,168.29
DEPOSIT		✓11,060.61	08/15/16	63,228.90
NPAIT Sweep Purchase	2,000.00		08/15/16	61,228.90
INTERNET PAYMENT 486551XXXXX4312	✓91.25		08/15/16	61,137.65
INTERNET PAYMENT 486551XXXXX5239	✓305.64		08/15/16	60,832.01
CHECK # 13645	54.00		08/15/16	60,778.01
CHECK # 13642	825.00		08/15/16	59,953.01
CHECK # 13647	4,652.50		08/15/16	55,300.51
CHECK # 13649	4,668.00		08/15/16	50,632.51
CHECK # 13641	8,270.72		08/15/16	42,361.79
DEPOSIT		✓303.26	08/16/16	42,665.05
NPAIT Sweep Redemption		8,000.00	08/16/16	50,665.05
SYSCO RESOURCE S PAYMENT		✓62.02	08/16/16	50,727.07
CHECK # 13666	206.28		08/16/16	50,520.79
CHECK # 13644	218.50		08/16/16	50,302.29
CHECK # 13659	260.69		08/16/16	50,041.60
CHECK # 13628	315.90		08/16/16	49,725.70
CHECK # 13625	322.69		08/16/16	49,403.01
CHECK # 13526	430.00		08/16/16	48,973.01
CHECK # 13527	430.00		08/16/16	48,543.01
CHECK # 13558	620.00		08/16/16	47,923.01
CHECK # 13559	620.00		08/16/16	47,303.01
CHECK # 13525	860.00		08/16/16	46,443.01
CHECK # 13652	944.55		08/16/16	45,498.46
NPAIT Sweep Redemption		5,000.00	08/17/16	50,498.46
DEPOSIT		9,691.77	08/17/16	60,190.23
CHECK # 13665	716.46		08/17/16	59,473.77
CHECK # 13664	1,395.90		08/17/16	58,077.87
CHECK # 13631	10,766.66		08/17/16	47,311.21
CHECK # 13657	34,323.06		08/17/16	12,988.15
CHECK # 13668	50,944.00		08/17/16	37,955.85-
DEPOSIT		✓11,766.81	08/18/16	26,189.04-
NPAIT Sweep Redemption		88,000.00	08/18/16	61,810.96
CHECK # 13639	64.00		08/18/16	61,746.96
CHECK # 13663	150.00		08/18/16	61,596.96
CHECK # 13637	1,415.81		08/18/16	60,181.15
CHECK # 13661	1,515.48		08/18/16	58,665.67
CHECK # 13653	7,568.93		08/18/16	51,096.74
CHECK # 13656	32,683.00		08/18/16	18,413.74
DEPOSIT		✓10,689.77	08/19/16	29,103.51

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

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

=====

BASIC BUSINESS ACCOUNT 20611699

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
'AIT Sweep Redemption		32,000.00	08/19/16	61,103.51
IECK # 13650	19,500.00		08/19/16	41,603.51
'AIT Sweep Redemption		9,000.00	08/22/16	50,603.51
:POSIT		✓11,553.43	08/22/16	62,156.94
IECK # 13662	24.98		08/22/16	62,131.96
IECK # 13658	155.02		08/22/16	61,976.94
IECK # 13550	430.00		08/22/16	61,546.94
IECK # 13604	620.00		08/22/16	60,926.94
IECK # 13636	3,345.00		08/22/16	57,581.94
IECK # 13638	27,980.42		08/22/16	29,601.52
:POSIT		✓29.50	08/23/16	29,631.02
'AIT Sweep Redemption		21,000.00	08/23/16	50,631.02
IECK # 13633	600.00		08/23/16	50,031.02
IECK # 13632	735.00		08/23/16	49,296.02
IECK # 13643	1,287.00		08/23/16	48,009.02
'AIT Sweep Redemption		2,000.00	08/24/16	50,009.02
'ATE OF NE ST PAYMENT 262415220		122,302.60	08/24/16	172,311.62
IECK # 13560	620.00		08/24/16	171,691.62
:POSIT		✓59.00	08/25/16	171,750.62
'AIT Sweep Purchase	121,000.00		08/25/16	50,750.62
IECK # 13655	899.55		08/25/16	49,851.07
'AIT Sweep Redemption		1,000.00	08/26/16	50,851.07
IECK # 13627	134.46		08/26/16	50,716.61
:POSIT		✓14,458.22	08/29/16	65,174.83
IECK # 13545	430.00		08/29/16	64,744.83
IECK # 13591	430.00		08/29/16	64,314.83
'AIT Sweep Purchase	14,000.00		08/30/16	50,314.83
IECK # 13646	800.00		08/30/16	49,514.83
IECK # 13660	800.00		08/30/16	48,714.83
IECK # 13669	90,287.82		08/30/16	41,572.99-
:POSIT		✓4,766.48	08/31/16	36,806.51-
'AIT Sweep Redemption		92,000.00	08/31/16	55,193.49
IECK # 13635	280.00		08/31/16	54,913.49
IECK # 13648	485.00		08/31/16	54,428.49
ALANCE THIS STATEMENT			08/31/16	54,428.49
TOTAL CREDITS (29)	588,059.75	MINIMUM BALANCE		41,572.99-
TOTAL DEBITS (66)	583,047.37	AVG AVAILABLE BALANCE		44,693.13
		AVERAGE BALANCE		48,363.27

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

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/16	13525	860.00	08/17	13631	10,766.66	08/19	13650*	19,500.00
08/16	13526	430.00	08/23	13632	735.00	08/16	13652	944.55
08/16	13527*	430.00	08/23	13633	600.00	08/18	13653*	7,568.93
08/29	13545*	430.00	08/12	13634	400.00	08/25	13655	899.55
08/22	13550*	430.00	08/31	13635	280.00	08/18	13656	32,683.00
08/16	13558	620.00	08/22	13636	3,345.00	08/17	13657	34,323.06
08/16	13559	620.00	08/18	13637	1,415.81	08/22	13658	155.02
08/24	13560*	620.00	08/22	13638	27,980.42	08/16	13659	260.69
08/08	13563*	620.00	08/18	13639	64.00	08/30	13660	800.00
08/08	13566*	1,860.00	08/10	13640	89,121.89	08/18	13661	1,515.48
08/11	13584*	200.00	08/15	13641	8,270.72	08/22	13662	24.98
08/29	13591*	430.00	08/15	13642	825.00	08/18	13663	150.00
08/10	13599*	1,240.00	08/23	13643	1,287.00	08/17	13664	1,395.90
08/22	13604*	620.00	08/16	13644	218.50	08/17	13665	716.46
08/16	13625*	322.69	08/15	13645	54.00	08/16	13666	206.28
08/26	13627	134.46	08/30	13646	800.00	08/11	13667	193.81
08/16	13628	315.90	08/15	13647	4,652.50	08/17	13668	50,944.00
08/10	13629	195.26	08/31	13648	485.00	08/30	13669	90,287.82
08/10	13630	217.14	08/15	13649	4,668.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 2, 2016
 THIS CHECK MUST BE ACCOMPANIED WITH
 ENDORSEMENTS ON THE BACK AND NO PARTS OF
 THIS BOOK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiovascular
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 14,562.41
 @104910795@ 009

CURRENCY	COIN	CHEQUES	OTHER	TOTAL
		14,562.41		14,562.41

TransID=08/02/16 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795< ItemNum=000114317421
 THE BANK OF NEW YORK AND TRUST COMPANY
 BANKING SERVICES DEPARTMENT

8/2/2016 \$14,562.41 0

8/2/2016 \$14,562.41 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/5
 THIS CHECK MUST BE ACCOMPANIED WITH
 ENDORSEMENTS ON THE BACK AND NO PARTS OF
 THIS BOOK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 786.89
 @104910795@ 009

CURRENCY	COIN	CHEQUES	OTHER	TOTAL
		786.89		786.89

TransID=08/05/16 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795< ItemNum=000104559636
 THE BANK OF NEW YORK AND TRUST COMPANY
 BANKING SERVICES DEPARTMENT

8/5/2016 \$786.89 0

8/5/2016 \$786.89 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/8/16
 THIS CHECK MUST BE ACCOMPANIED WITH
 ENDORSEMENTS ON THE BACK AND NO PARTS OF
 THIS BOOK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 16,243.63
 @104910795@ 009

CURRENCY	COIN	CHEQUES	OTHER	TOTAL
		16,243.63		16,243.63

TransID=08/08/16 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795< ItemNum=000110015883
 THE BANK OF NEW YORK AND TRUST COMPANY
 BANKING SERVICES DEPARTMENT

8/8/2016 \$16,243.63 0

8/8/2016 \$16,243.63 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 10, 2016
 THIS CHECK MUST BE ACCOMPANIED WITH
 ENDORSEMENTS ON THE BACK AND NO PARTS OF
 THIS BOOK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiovascular
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 5,131.23
 @104910795@ 009

CURRENCY	COIN	CHEQUES	OTHER	TOTAL
		5,131.23		5,131.23

TransID=08/10/16 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795< ItemNum=000114316202
 THE BANK OF NEW YORK AND TRUST COMPANY
 BANKING SERVICES DEPARTMENT

8/10/2016 \$5,131.23 0

8/10/2016 \$5,131.23 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 11, 2016
 THIS CHECK MUST BE ACCOMPANIED WITH
 ENDORSEMENTS ON THE BACK AND NO PARTS OF
 THIS BOOK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiovascular
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 7,637.96
 @104910795@ 009

CURRENCY	COIN	CHEQUES	OTHER	TOTAL
		7,637.96		7,637.96

TransID=08/11/16 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795< ItemNum=000114319664
 THE BANK OF NEW YORK AND TRUST COMPANY
 BANKING SERVICES DEPARTMENT

8/11/2016 \$7,637.96 0

8/11/2016 \$7,637.96 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 12, 2016
 THIS CHECK MUST BE ACCOMPANIED WITH
 ENDORSEMENTS ON THE BACK AND NO PARTS OF
 THIS BOOK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiovascular
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 19,541.16
 @104910795@ 009

CURRENCY	COIN	CHEQUES	OTHER	TOTAL
		19,541.16		19,541.16

TransID=08/12/16 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795< ItemNum=000114319792
 THE BANK OF NEW YORK AND TRUST COMPANY
 BANKING SERVICES DEPARTMENT

8/12/2016 \$19,541.16 0

8/12/2016 \$19,541.16 0

0121
CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Aug 15, 2016

THIS DEPOSIT MADE IN ACCORDANCE WITH
CONDITIONS GOVERNING DEPOSITS AND RULES OF
THIS BANK

DEPOSIT TO THE ACCOUNT OF

NAME
Esti Custody Carol

ACCOUNT NUMBER 206 11699

TOTAL DEPOSIT \$ 11060.61

CHECK #	AMOUNT	DATE
470291		
470292		
470293		
470294		
470295		
470296		
470297		
470298		
470299		
470300		
470301		
470302		
470303		
470304		
470305		
470306		
470307		
470308		
470309		
470310		
470311		
470312		
470313		
470314		
470315		
470316		
470317		
470318		
470319		
470320		
470321		
470322		
470323		
470324		
470325		
470326		
470327		
470328		
470329		
470330		
470331		
470332		
470333		
470334		
470335		
470336		
470337		
470338		
470339		
470340		
470341		
470342		
470343		
470344		
470345		
470346		
470347		
470348		
470349		
470350		
470351		
470352		
470353		
470354		
470355		
470356		
470357		
470358		
470359		
470360		
470361		
470362		
470363		
470364		
470365		
470366		
470367		
470368		
470369		
470370		
470371		
470372		
470373		
470374		
470375		
470376		
470377		
470378		
470379		
470380		
470381		
470382		
470383		
470384		
470385		
470386		
470387		
470388		
470389		
470390		
470391		
470392		
470393		
470394		
470395		
470396		
470397		
470398		
470399		
470400		
470401		
470402		
470403		
470404		
470405		
470406		
470407		
470408		
470409		
470410		
470411		
470412		
470413		
470414		
470415		
470416		
470417		
470418		
470419		
470420		
470421		
470422		
470423		
470424		
470425		
470426		
470427		
470428		
470429		
470430		
470431		
470432		
470433		
470434		
470435		
470436		
470437		
470438		
470439		
470440		
470441		
470442		
470443		
470444		
470445		
470446		
470447		
470448		
470449		
470450		
470451		
470452		
470453		
470454		
470455		
470456		
470457		
470458		
470459		
470460		
470461		
470462		
470463		
470464		
470465		
470466		
470467		
470468		
470469		
470470		
470471		
470472		
470473		
470474		
470475		
470476		
470477		
470478		
470479		
470480		
470481		
470482		
470483		
470484		
470485		
470486		
470487		
470488		
470489		
470490		
470491		
470492		
470493		
470494		
470495		
470496		
470497		
470498		
470499		
470500		
470501		
470502		
470503		
470504		
470505		
470506		
470507		
470508		
470509		
470510		
470511		
470512		
470513		
470514		
470515		
470516		
470517		
470518		
470519		
470520		
470521		
470522		
470523		
470524		
470525		
470526		
470527		
470528		
470529		
470530		
470531		
470532		
470533		
470534		
470535		
470536		
470537		
470538		
470539		
470540		
470541		
470542		
470543		
470544		
470545		
470546		
470547		
470548		
470549		
470550		
470551		
470552		
470553		
470554		
470555		
470556		
470557		
470558		
470559		
470560		
470561		
470562		
470563		
470564		
470565		
470566		
470567		
470568		
470569		
470570		
470571		
470572		
470573		
470574		
470575		
470576		
470577		
470578		
470579		
470580		
470581		
470582		
470583		
470584		
470585		
470586		
470587		
470588		
470589		
470590		
470591		
470592		
470593		
470594		
470595		
470596		
470597		
470598		
470599		
470600		
470601		
470602		
470603		
470604		
470605		
470606		
470607		
470608		
470609		
470610		
470611		
470612		
470613		
470614		
470615		
470616		
470617		
470618		
470619		
470620		
470621		
470622		
470623		
470624		
470625		
470626		
470627		
470628		
470629		
470630		
470631		
470632		
470633		
470634		
470635		
470636		
470637		
470638		
470639		
470640		
470641		
470642		
470643		
470644		
470645		
470646		
470647		
470648		
470649		
470650		
470651		
470652		
470653		
470654		
470655		
470656		
470657		
470658		
470659		
470660		
470661		
470662		
470663		
470664		
470665		
470666		
470667		
470668		
470669		
470670		
470671		
470672		
470673		
470674		
470675		
470676		
470677		
470678		
470679		
470680		
470681		
470682		
470683		
470684		
470685		
470686		
470687		
470688		
470689		
470690		
470691		
470692		
470693		
470694		
470695		
470696		
470697		
470698		
470699		
470700		
470701		
470702		
470703		
470704		
470705		
470706		
470707		
470708		
470709		
470710		
470711		
470712		
470713		
470714		
470715		
470716		
470717		
470718		
470719		
470720		
470721		
470722		
470723		
470724		
470725		
470726		
470727		
470728		
470729		
470730		
470731		
470732		
470733		
470734		
470735		
470736		
470737		
470738		
470739		
470740		
470741		
470742		
470743		
470744		
470745		
470746		
470747		
470748		
470749		
470750		
470751		
470752		
470753		
470754		
470755		
470756		
470757		
470758		
470759		
470760		
470761		
470762		
470763		
470764		
470765		
470766		
470767		
470768		
470769		
470770		
470771		
470772		
470773		
470774		
470775		
470776		
470777		
470778		
470779		
470780		
470781		
470782		
470783		
470784		
470785		
470786		
470787		
470788		
470789		
470790		
470791		
470792		
470793		
470794		
470795		
470796		

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 23, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RELEASED BY THIS BANK DEPOSIT TO THE ACCOUNT OF:
 NAME Esti Carabotay Card
 ACCOUNT NUMBER 206 11699
 CHECKS
 29.50
 TOTAL DEPOSIT \$ 29.50
 ⑆104910795⑆ 009

8/23/2016 \$29.50 0

TransID=082316 Inst=UNION BANK & TRUST COMPANY
 RTNum=104910795< ItemNum=00010019804
 TransDate= 8/23/2016 18:41:18 & TransCurrency= USD
 Branch= 104910795< ItemNum=00010019804

8/23/2016 \$29.50 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 25, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RELEASED BY THIS BANK DEPOSIT TO THE ACCOUNT OF:
 NAME Esti Carabotay Card
 ACCOUNT NUMBER 206 11699
 CHECKS
 59.00
 TOTAL DEPOSIT \$ 59.00
 ⑆104910795⑆ 009

8/25/2016 \$59.00 0

TransID=082516 Inst=UNION BANK & TRUST COMPANY
 RTNum=104910795< ItemNum=000110019804
 TransDate= 8/25/2016 18:41:18 & TransCurrency= USD
 Branch= 104910795< ItemNum=000110019804

8/25/2016 \$59.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 29, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RELEASED BY THIS BANK DEPOSIT TO THE ACCOUNT OF:
 NAME Esti Carabotay Card
 ACCOUNT NUMBER 206 11699
 CHECKS
 14458.22
 TOTAL DEPOSIT \$ 14458.22
 ⑆104910795⑆ 009

8/29/2016 \$14,458.22 0

TransID=082916 Inst=UNION BANK & TRUST COMPANY
 RTNum=104910795< ItemNum=000114323334
 TransDate= 8/29/2016 18:41:18 & TransCurrency= USD
 Branch= 104910795< ItemNum=000114323334

8/29/2016 \$14,458.22 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 31, 2016
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RELEASED BY THIS BANK DEPOSIT TO THE ACCOUNT OF:
 NAME Esti Carabotay Card
 ACCOUNT NUMBER 206 11699
 CHECKS
 4766.48
 TOTAL DEPOSIT \$ 4766.48
 ⑆104910795⑆ 009

8/31/2016 \$4,766.48 0

TransID=083116 Inst=UNION BANK & TRUST COMPANY
 RTNum=104910795< ItemNum=00014323733
 TransDate= 8/31/2016 18:41:18 & TransCurrency= USD
 Branch= 104910795< ItemNum=00014323733

8/31/2016 \$4,766.48 0

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW
 Nebraska ESU Coordinating Council
 1292 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 2000 N 4th St
 Omaha, NE 68102
 R# THE SIZE OF ***** POLYMER AND ⑆001⑆
 ⑆0001352⑆ ⑆104910795⑆ 2061 1699⑆

8/16/2016 \$860.00 13525

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW
 Nebraska ESU Coordinating Council
 1292 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 2000 N 4th St
 Omaha, NE 68102
 R# THE SIZE OF ***** POLYMER AND ⑆001⑆
 ⑆0001352⑆ ⑆104910795⑆ 2061 1699⑆

8/16/2016 \$430.00 13526

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW
 Nebraska ESU Coordinating Council
 1292 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 2000 N 4th St
 Omaha, NE 68102
 R# THE SIZE OF ***** POLYMER AND ⑆001⑆
 ⑆0001352⑆ ⑆104910795⑆ 2061 1699⑆

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW
 Nebraska ESU Coordinating Council
 1292 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 2000 N 4th St
 Omaha, NE 68102
 R# THE SIZE OF ***** POLYMER AND ⑆001⑆
 ⑆0001352⑆ ⑆104910795⑆ 2061 1699⑆



8/22/2016 \$430.00 13550



8/16/2016 \$620.00 13558



8/16/2016 \$620.00 13559



8/24/2016 \$620.00 13560



8/8/2016 \$620.00 13563



8/8/2016 \$1,860.00 13566



8/11/2016 \$200.00 13584



8/29/2016 \$430.00 13591



8/10/2016 \$1,240.00 13599



8/22/2016 \$620.00 13604



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

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

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

CHECK DATE: 08/16/16 CHECK NO: 13628

AMOUNT: \$*****315.90

Pay to the order of *****

TO THE ORDER OF: CHAD EGGERTSON
312 600518 ST
AINSWORTH NE 69210

DATE: 8/16/2016

AMOUNT: \$315.90

ACCOUNT: 13628

8/16/2016 \$315.90 13628

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

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

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

CHECK DATE: 08/10/16 CHECK NO: 13629

AMOUNT: \$*****195.26

Pay to the order of *****

TO THE ORDER OF: FRISCELLA QUINZANA
PO BOX 16
6095 2140 NE 69212

DATE: 8/10/2016

AMOUNT: \$195.26

ACCOUNT: 13629

8/10/2016 \$195.26 13629

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

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

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

CHECK DATE: 08/10/16 CHECK NO: 13630

AMOUNT: \$*****217.14

Pay to the order of *****

TO THE ORDER OF: COLLEEN EGGERT
509 N 2140 STREET
AINS WORTH NE 69210

DATE: 8/10/2016

AMOUNT: \$217.14

ACCOUNT: 13630

8/10/2016 \$217.14 13630

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

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

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

CHECK DATE: 08/17/16 CHECK NO: 13631

AMOUNT: \$*****10,766.66

Pay to the order of *****

TO THE ORDER OF: KELLEN BANZARZ
2421 HOKELVIE ROAD
EDMUND NE 69434

DATE: 8/17/2016

AMOUNT: \$10,766.66

ACCOUNT: 13631

8/17/2016 \$10,766.66 13631

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

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

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

CHECK DATE: 08/23/16 CHECK NO: 13632

AMOUNT: \$*****735.00

Pay to the order of *****

TO THE ORDER OF: MICHAEL HARRIS
12432 87235 STREET
OMAHA NE 69181

DATE: 8/23/2016

AMOUNT: \$735.00

ACCOUNT: 13632

8/23/2016 \$735.00 13632

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

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

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

CHECK DATE: 08/23/16 CHECK NO: 13633

AMOUNT: \$*****600.00

Pay to the order of *****

TO THE ORDER OF: KAMAROU-BOGARDY PUBLIC SERVICES
PO BOX 160
610 NALIND STREET
FAIRMONT NE 69322

DATE: 8/23/2016

AMOUNT: \$600.00

ACCOUNT: 13633

8/23/2016 \$600.00 13633

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

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

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

CHECK DATE: 08/12/16 CHECK NO: 13634

AMOUNT: \$*****400.00

Pay to the order of *****

TO THE ORDER OF: ROBERTA GUYE WELLS BOOKS
514 EAST 37TH STREET
SIOUX FALLS SD 57104

DATE: 8/12/2016

AMOUNT: \$400.00

ACCOUNT: 13634

8/12/2016 \$400.00 13634

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

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

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

CHECK DATE: 08/31/16 CHECK NO: 13635

AMOUNT: \$*****280.00

Pay to the order of *****

TO THE ORDER OF: SHELTON PUBLIC SERVICES
PO BOX 640
SHELBY SD 57875

DATE: 8/31/2016

AMOUNT: \$280.00

ACCOUNT: 13635

8/31/2016 \$280.00 13635

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

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

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

CHECK DATE: 08/22/16 CHECK NO: 13636

AMOUNT: \$*****3,345.00

Pay to the order of *****

TO THE ORDER OF: BOB J
PO BOX 649
2329 N COLORADO AVE
EDMONT NE 68526-0649

DATE: 8/22/2016

AMOUNT: \$3,345.00

ACCOUNT: 13636

8/22/2016 \$3,345.00 13636

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

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

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

CHECK DATE: 08/18/16 CHECK NO: 13637

AMOUNT: \$*****1,415.81

Pay to the order of *****

TO THE ORDER OF: BOB J
4912 SOUTH 115TH STREET
OMAHA NE 68128-9722

DATE: 8/18/2016

AMOUNT: \$1,415.81

ACCOUNT: 13637

8/18/2016 \$1,415.81 13637

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

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

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

CHECK DATE: 08/10/16 CHECK NO: 13638

AMOUNT: \$*****27,590.42

Pay to the order of *****

TO THE ORDER OF: BOB J
2657 44TH AVENUE
COLONIA NC 63601

DATE: 8/10/2016

AMOUNT: \$27,590.42

ACCOUNT: 13638

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

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

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

CHECK DATE: 08/10/16 CHECK NO: 13639

AMOUNT: \$*****66.00

Pay to the order of *****

TO THE ORDER OF: BOB J
PO BOX 618
HILLSDALE SD 57443

DATE: 8/10/2016

AMOUNT: \$66.00

ACCOUNT: 13639

8/10/2016 \$66.00 13639

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

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

CHECK DATE: 08/10/16
CHECK NO: 13640

AMOUNT: \$89,121.89

Pay TO THE ORDER OF *****3321* DOLLARS AND *89* CENTS

TO THE ORDER OF: FSD 17
203 DOWNS MAIN STREET
ARLINGTON NE 68210

PREPARED BY: [Signature]

000013640* 81049102950 2061 1699*

8/10/2016 \$89,121.89 13640

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

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

CHECK DATE: 08/15/16
CHECK NO: 13641

AMOUNT: \$8,270.72

Pay TO THE ORDER OF *****8210* DOLLARS AND *72* CENTS

TO THE ORDER OF: FSD SCHOOL TAX
303 S. 13TH STREET
SUITE 210
MIDWORTH NE 68128

PREPARED BY: [Signature]

000013641* 81049102950 2061 1699*

8/15/2016 \$8,270.72 13641

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

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

CHECK DATE: 08/15/16
CHECK NO: 13642

AMOUNT: \$825.00

Pay TO THE ORDER OF *****825* DOLLARS AND *00* CENTS

TO THE ORDER OF: NACS
1311 GARDNER STREET
LINCOLN NE 68502

PREPARED BY: [Signature]

000013642* 81049102950 2061 1699*

8/15/2016 \$825.00 13642

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

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

CHECK DATE: 08/15/16
CHECK NO: 13643

AMOUNT: \$1,287.00

Pay TO THE ORDER OF *****1287* DOLLARS AND *00* CENTS

TO THE ORDER OF: ASLA
ASLA
53 H. DOLY DR. DRIVE NE
BRANSON, MO 64620-409

PREPARED BY: [Signature]

000013643* 81049102950 2061 1699*

8/23/2016 \$1,287.00 13643

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

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

CHECK DATE: 08/16/16
CHECK NO: 13644

AMOUNT: \$218.50

Pay TO THE ORDER OF *****218* DOLLARS AND *50* CENTS

TO THE ORDER OF: ZING WAREHOUSE
PO BOX 60274
CITY OF INDUSTRY CA 91716-0074

PREPARED BY: [Signature]

000013644* 81049102950 2061 1699*

8/16/2016 \$218.50 13644

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

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

CHECK DATE: 08/16/16
CHECK NO: 13645

AMOUNT: \$54.00

Pay TO THE ORDER OF *****54* DOLLARS AND *00* CENTS

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

PREPARED BY: [Signature]

000013645* 81049102950 2061 1699*

8/15/2016 \$54.00 13645

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

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

CHECK DATE: 08/30/16
CHECK NO: 13646

AMOUNT: \$800.00

Pay TO THE ORDER OF *****800* DOLLARS AND *00* CENTS

TO THE ORDER OF: BUREAU OF REVENUE
PO BOX 60301
LINCOLN NE 68500

PREPARED BY: [Signature]

000013646* 81049102950 2061 1699*

8/30/2016 \$800.00 13646

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

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

CHECK DATE: 08/15/16
CHECK NO: 13647

AMOUNT: \$4,652.50

Pay TO THE ORDER OF *****4652* DOLLARS AND *50* CENTS

TO THE ORDER OF: FSD SCHOOL TAX
303 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PREPARED BY: [Signature]

000013647* 81049102950 2061 1699*

8/15/2016 \$4,652.50 13647

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

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

CHECK DATE: 08/31/16
CHECK NO: 13648

AMOUNT: \$485.00

Pay TO THE ORDER OF *****485* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNICO
1914 OLD GILGOW ROAD
SUITE 300
VIENNA VA 22182-6048

PREPARED BY: [Signature]

000013648* 81049102950 2061 1699*

8/31/2016 \$485.00 13648

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

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

CHECK DATE: 08/15/16
CHECK NO: 13649

AMOUNT: \$4,668.00

Pay TO THE ORDER OF *****4668* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNICO GROUP INC
4035 O STREET, SUITE 200
LINCOLN NE 68510

PREPARED BY: [Signature]

000013649* 81049102950 2061 1699*

8/15/2016 \$4,668.00 13649

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

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

CHECK DATE: 08/11/16
CHECK NO: 13650

AMOUNT: \$820.00

Pay TO THE ORDER OF *****820* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNICO INC
1760 EAST POTOSI ROAD
SUITE 432
GILBERT AZ 85233

PREPARED BY: [Signature]

000013650* 81049102950 2061 1699*

8/11/2016 \$820.00 13650

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

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

CHECK DATE: 08/11/16
CHECK NO: 13652

AMOUNT: \$24.50

Pay TO THE ORDER OF *****24* DOLLARS AND *50* CENTS

TO THE ORDER OF: HULLAY ZONE EXPRESS
508 2ND AVE S
RENOUVILLE NE 68543

PREPARED BY: [Signature]

000013652* 81049102950 2061 1699*

8/11/2016 \$24.50 13652



8/18/2016 \$7,568.93 13653



8/25/2016 \$899.55 13655



8/18/2016 \$32,683.00 13656



8/17/2016 \$34,323.06 13657



8/22/2016 \$155.02 13658



8/16/2016 \$260.69 13659



8/30/2016 \$800.00 13660



8/18/2016 \$1,515.48 13661



8/22/2016 \$24.98 13662



8/18/2016 \$150.00 13663



8/18/2016 \$35.00 13664



8/18/2016 \$15.40 13665

ORIGINAL CHECK HAS AN ABRUPT WATERMARK ON REVERSE SIDE (HOLD AT AN ANGLE TO VIEW)

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

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

DATE: 08/16/16 CHECK NO: 13668

AMOUNT: \$*****206.28*

Pay to the order of *****206.28

TO THE ORDER OF: CRAIG ELLIOTT
311 FIVE EIGHTS ST
BEO GRAND NE 48921

PERMIT: [Signature]
TREASURER: [Signature]

00013668 6104910795# 2061 1699*

8/16/2016 \$\$206.28 13668

ORIGINAL CHECK HAS AN ABRUPT WATERMARK ON REVERSE SIDE (HOLD AT AN ANGLE TO VIEW)

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

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

DATE: 08/11/16 CHECK NO: 13667

AMOUNT: \$*****193.81*

Pay to the order of *****193.81 DOLLARS AND **81 CENTS

TO THE ORDER OF: CIGARETTE SHOP
105 P ELM STREET
AIRDOROTH NE 69210

PERMIT: [Signature]
TREASURER: [Signature]

00013668 6104910795# 2061 1699*

8/11/2016 \$\$193.81 13667

ORIGINAL CHECK HAS AN ABRUPT WATERMARK ON REVERSE SIDE (HOLD AT AN ANGLE TO VIEW)

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

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

DATE: 08/17/16 CHECK NO: 13668

AMOUNT: \$*****944.00*

Pay to the order of *****944.00 DOLLARS AND **00 CENTS

TO THE ORDER OF: HOVIE MICHOSING USA
2444 PAYSBERG CIRCLE
CHICAGO IL 60671

PERMIT: [Signature]
TREASURER: [Signature]

00013668 6104910795# 2061 1699*

8/17/2016 \$\$50,944.00 13668

ORIGINAL CHECK HAS AN ABRUPT WATERMARK ON REVERSE SIDE (HOLD AT AN ANGLE TO VIEW)

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

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

DATE: 08/30/16 CHECK NO: 13669

AMOUNT: \$*****287.82*

Pay to the order of *****287.82 DOLLARS AND **82 CENTS

TO THE ORDER OF: ESU 13
207 NORTH MAIN STREET
AIRDOROTH NE 69210

PERMIT: [Signature]
TREASURER: [Signature]

00013668 6104910795# 2061 1699*

8/30/2016 \$\$90,287.82 13669

Nebraska Public Agency Investment Trust

Account Statement

August 1, 2016 to August 31, 2016

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,016,225.88	\$1,016,225.88

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
8/1/2016		Beginning Shares Balance	1,189,103.59	\$1,189,103.59
8/1/2016	8/1/2016	Redemption	(1,000.00)	(\$1,000.00)
8/3/2016	8/3/2016	Purchase	14,000.00	\$14,000.00
8/9/2016	8/9/2016	Purchase	14,000.00	\$14,000.00
8/11/2016	8/11/2016	Redemption	(86,000.00)	(\$86,000.00)
8/12/2016	8/12/2016	Purchase	7,000.00	\$7,000.00
8/15/2016	8/15/2016	Purchase	2,000.00	\$2,000.00
8/16/2016	8/16/2016	Redemption	(8,000.00)	(\$8,000.00)
8/17/2016	8/17/2016	Redemption	(5,000.00)	(\$5,000.00)
8/18/2016	8/18/2016	Redemption	(88,000.00)	(\$88,000.00)
8/19/2016	8/19/2016	Redemption	(32,000.00)	(\$32,000.00)
8/22/2016	8/22/2016	Redemption	(9,000.00)	(\$9,000.00)
8/23/2016	8/23/2016	Redemption	(21,000.00)	(\$21,000.00)
8/24/2016	8/24/2016	Redemption	(2,000.00)	(\$2,000.00)
8/25/2016	8/25/2016	Purchase	121,000.00	\$121,000.00
8/26/2016	8/26/2016	Redemption	(1,000.00)	(\$1,000.00)
8/30/2016	8/30/2016	Purchase	14,000.00	\$14,000.00
8/31/2016	8/31/2016	Interest	122.29	\$122.29
8/31/2016	8/31/2016	Redemption	(92,000.00)	(\$92,000.00)
Total :			1,016,225.88	\$1,016,225.88

August 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,238,519.70

Cleared Deposits/Cash Receipts: \$ 243,059.75

Deposits \$ 149,840.48

Journal Entries \$ 93,219.27

Interest Earned: \$ 122.29

Cleared Checks/Payments: \$ 411,047.37

Payments Cleared \$ 411,047.37

Ending Bank Balance: \$1,070,654.37

Reconciliation Completed By:  9/2/16

Reconciliation Reviewed By: _____

Details Report Search



Date: 09/02/2016 Period: 12/16

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 09/16/2016 Beginning Balance * 1,238,519.70
 Statement End Date * 09/02/2016 Ending Balance * 1,070,654.37

Interest/Fees

Date * 08/31/2016 Complete
 Period * 12 Interest Earned * 122.29
 Year * 2016 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voics

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input checked="" type="checkbox"/>	08/02/2016		14,562.41
<input checked="" type="checkbox"/>	08/05/2016		786.89
<input checked="" type="checkbox"/>	08/08/2016		4,069.97
<input checked="" type="checkbox"/>	08/10/2016		2,909.76
<input checked="" type="checkbox"/>	08/15/2016		1,280.70
<input checked="" type="checkbox"/>	08/16/2016		62.02

Transaction Totals

Deposits	152,440.08
Payments	438,103.36
Journal Entries	93,479.70
Book Balance	1,045,458.41
Bank Ending Balance	1,070,654.37

Cleared Amounts

Bank Beginning Balance	1,238,519.70
Deposits	149,840.48
Payments	411,047.37
Journal Entries	93,219.27
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	122.29
Fees Charged	0.00
Reconciled Ending Balance	1,070,654.37

Uncleared Amounts

Deposits	2,599.60
Payments	27,055.99
Journal Entries	260.43
Difference	0.00

SUNGARD PENTAMATION
 DATE: 09/02/2016
 TIME: 12:01:25

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: 08/16/2016
 STATEMENT END DATE: 09/02/2016

BEGINNING BALANCE: 1,238,519.70 INTEREST EARNED:
 ENDING BALANCE: 1,070,654.37 FEES CHARGED: 122.29
 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	08/02/2016		9,309.06	COOP CDW-G ADMIN FEE	080216PQ
Y	08/02/2016		5,253.35	COOP INTERLINE ADMIN FEE	080216PQ
Y	08/10/2016		162.89	COOP INDEP STATIONERS	080516PQ
Y	08/10/2016		624.00	COOP WAVERY MOVIE LICENSE	080516PQ
Y	08/10/2016		3,319.02	COOP JOURNEY ED ADMIN FEE	080816PQ
Y	08/10/2016		750.95	COOP MNJ TECH ADMIN FEE	080816PQ
Y	08/10/2016		2,909.76	COOP QUILL ADMIN FEE	080816PQ
Y	08/15/2016		1,280.70	COOP STAPLES ADMIN FEE	081016PQ
N	08/16/2016		180.61	COOP	081516PQ
N	08/16/2016		180.61	COOP	071916PQ
Y	08/17/2016		3,000.00	LMS CANVAS ESU 16/HERSHEY	071916PQ
Y	08/19/2016		12.81	COOP DUDE SOLUTIONS	081716PQ
Y	08/24/2016		62.02	COOP SYSCO ADMIN FEE	081916PQ
Y	08/24/2016		122,302.60	NMPDS GRANT FUNDS	081616PQ
Y	08/24/2016		853.32	COOP STAPLES ADMIN FEE	082416PQ
Y	08/31/2016				082916PQ

DEPOSIT: BLANK 08/29/2016 152,440.08

TOTAL DEPOSITS 152,440.08
 TOTAL CLEARED DEPOSITS 149,840.48
 TOTAL UNCLEARED DEPOSITS 2,599.60

SUNGARD PENTAMATION
 DATE: 09/02/2016
 TIME: 12:01:25

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 08/16/2016
 STATEMENT END DATE: 09/02/2016

BEGINNING BALANCE: 1,238,519.70
 ENDING BALANCE: 1,070,654.37

INTEREST EARNED: 122.29
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
Y	08/10/2016	131	12,173.66	RECEIVABLE-RC- 080816PQ	080816PQ	
Y	08/10/2016	132	2,221.47	RECEIVABLE-RC- 081016PQ	081016PQ	
Y	08/11/2016	133	7,637.96	RECEIVABLE-RC- 081116PQ	081116PQ	
Y	08/15/2016	134	1,954.16	RECEIVABLE-RC- 081216PQ	081216PQ	
Y	08/15/2016	135	9,779.91	RECEIVABLE-RC- 081516PQ	081516PQ	
Y	08/16/2016	136	303.26	RECEIVABLE-RC- 081616PQ	081616PQ	
N	08/16/2016	BANKREC	136.42	RECONCILIATION INTEREST	20160731	
Y	08/17/2016	137	6,691.77	RECEIVABLE-RC- 081716PQ	081716PQ	
Y	08/19/2016	138	11,766.81	RECEIVABLE-RC- 081816PQ	081816PQ	
Y	08/19/2016	139	10,676.96	RECEIVABLE-RC- 081916PQ	081916PQ	
Y	08/22/2016	140	11,553.43	RECEIVABLE-RC- 082216PQ	082216PQ	
Y	08/23/2016	141	29.50	RECEIVABLE-RC- 082316PQ	082316PQ	
Y	08/25/2016	142	59.00	RECEIVABLE-RC- 082516PQ	082516PQ	
Y	08/31/2016	144	13,604.90	RECEIVABLE-RC- 082916PQ	082916PQ	
Y	08/31/2016	145	4,766.48	RECEIVABLE-RC- 083116PQ	083116PQ	

TOTAL JOURNAL ENTRIES 93,479.70
 TOTAL CLEARED JOURNAL ENTRIES 93,219.27
 TOTAL UNCLEARED JOURNAL ENTRIES 260.43

SUNGARD PENTAMATION
 DATE: 09/02/2016
 TIME: 12:01:25

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: 08/16/2016
 STATEMENT END DATE: 09/02/2016

BEGINNING BALANCE: 1,238,519.70
 ENDING BALANCE: 1,070,654.37

INTEREST EARNED: 122.29
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/10/2016	13499	105.07	MANUAL	09/02/2016	1062	STAPLES ADVANTAGE
Y	07/06/2016	13525	860.00	MANUAL	09/02/2016	1360	TWO SPRINGS ELEMENTARY
Y	07/06/2016	13526	430.00	MANUAL	09/02/2016	1361	FAIRVIEW ELEMENTARY
N	07/06/2016	13527	430.00	MANUAL	09/02/2016	1362	BELLEVUE EAST HIGH SCHOOL
Y	07/06/2016	13540	280.00	MANUAL	09/02/2016	1370	HORIZON MIDDLE SCHOOL
Y	07/06/2016	13545	430.00	MANUAL	09/02/2016	1366	WILA CATHER ELEMENTARY
Y	07/06/2016	13550	430.00	MANUAL	09/02/2016	1347	SCOTTSLUFF HIGH SCHOOL
Y	07/06/2016	13558	620.00	MANUAL	09/02/2016	1362	BELLEVUE EAST HIGH SCHOOL
Y	07/06/2016	13559	620.00	MANUAL	09/02/2016	1371	BELLEVUE WEST HIGH SCHOOL
Y	07/06/2016	13560	620.00	MANUAL	09/02/2016	1284	BOONE CENTRAL SCHOOLS
Y	07/06/2016	13563	620.00	MANUAL	09/02/2016	1372	CLARKSON PUBLIC SCHOOLS
Y	07/06/2016	13566	1,860.00	MANUAL	09/02/2016	1096	EAST BUTLER PUBLIC SCHOOLS
N	07/06/2016	13582	420.00	MANUAL	09/02/2016	1370	HORIZON MIDDLE SCHOOL
Y	07/06/2016	13584	200.00	MANUAL	09/02/2016	1374	HUMPHREY PUBLIC SCHOOLS
Y	07/06/2016	13591	430.00	MANUAL	09/02/2016	1366	WILA CATHER ELEMENTARY
Y	07/06/2016	13599	1,240.00	MANUAL	09/02/2016	1356	PLATTSMOUTH COMMUNITY SCHOOLS
Y	07/06/2016	13604	620.00	MANUAL	09/02/2016	1347	SCOTTSLUFF HIGH SCHOOL
Y	08/01/2016	EFT00042	110.00	MANUAL	09/02/2016	1195	NEBRASKA DEPARTMENT OF REVENUE
Y	08/01/2016	EFT00043	396.89	MANUAL	09/02/2016	1039	UNION BANK & TRUST COMPANY
Y	08/05/2016	EFT00044	1,406.00	MANUAL	09/02/2016	1209	CINCINNATI INSURANCE COMPANY
Y	08/10/2016	13625	322.69	MANUAL	09/02/2016	1061	DEB HERICKS
N	08/10/2016	13626	979.78	MANUAL	09/02/2016	1086	SCOTT ISAACSON
Y	08/10/2016	13627	134.46	MANUAL	09/02/2016	1087	RHONDA EIS
Y	08/10/2016	13628	315.90	MANUAL	09/02/2016	1101	CRAIG PETERSON
Y	08/10/2016	13629	195.26	MANUAL	09/02/2016	1076	PRISCILLA QUINTANA
Y	08/10/2016	13630	217.14	MANUAL	09/02/2016	1307	COLLEEN LENTZ
Y	08/10/2016	13631	10,766.66	MANUAL	09/02/2016	1176	HELEN BANZHAF
Y	08/10/2016	13632	735.00	MANUAL	09/02/2016	1378	MICHAEL HARRIS
Y	08/10/2016	13633	600.00	MANUAL	09/02/2016	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	08/10/2016	13634	400.00	MANUAL	09/02/2016	1347	SCOTTSLUFF HIGH SCHOOL
Y	08/10/2016	13635	280.00	MANUAL	09/02/2016	1193	SHELTON PUBLIC SCHOOLS
Y	08/10/2016	13636	3,345.81	MANUAL	09/02/2016	1056	ESU 2
Y	08/10/2016	13637	1,415.81	MANUAL	09/02/2016	1057	ESU 3
Y	08/10/2016	13638	27,980.42	MANUAL	09/02/2016	1151	ESU 7
Y	08/10/2016	13639	64.00	MANUAL	09/02/2016	1108	ESU 11
Y	08/10/2016	13640	89,121.89	MANUAL	09/02/2016	1064	ESU 17
Y	08/10/2016	13641	8,270.72	MANUAL	09/02/2016	1247	KSB SCHOOL LAW
Y	08/10/2016	13642	825.00	MANUAL	09/02/2016	1041	NASB
Y	08/10/2016	13643	1,287.00	MANUAL	09/02/2016	1041	AESA
Y	08/10/2016	13644	218.50	MANUAL	09/02/2016	1098	TIME WARNER CABLE
Y	08/10/2016	13645	54.00	MANUAL	09/02/2016	1044	BISHOP BUSINESS
Y	08/10/2016	13646	800.00	MANUAL	09/02/2016	1050	HARVILL ENTERPRISES
Y	08/11/2016	13647	4,652.50	MANUAL	09/02/2016	1051	KSB SCHOOL LAW
Y	08/11/2016	13648	485.00	MANUAL	09/02/2016	1014	INACOL
Y	08/11/2016	13649	4,668.00	MANUAL	09/02/2016	1197	UNICO GROUP INC
Y	08/11/2016	13650	19,500.00	MANUAL	09/02/2016	1306	UNICON INC
N	08/11/2016	13651	7,500.00	MANUAL	09/02/2016	1357	INFOGRESSIVE INC
Y	08/11/2016	13652	944.55	MANUAL	09/02/2016	1074	HOLIDAY INN EXPRESS
Y	08/11/2016	13653	7,568.93	MANUAL	09/02/2016	1344	HOLIDAY INN KEARNEY
N	08/11/2016	13654	89.00	MANUAL	09/02/2016	1083	HOLIDAY INN EXPRESS
Y	08/11/2016	13655	899.55	MANUAL	09/02/2016	1240	HOLIDAY INN EXPRESS
Y	08/11/2016	13656	32,683.00	MANUAL	09/02/2016	1312	INSTRUCTURE INC
Y	08/11/2016	13657	34,323.06	MANUAL	09/02/2016	1038	WORLD BOOK

SUNGARD PENTAMATION
 DATE: 09/02/2016
 TIME: 12:01:25

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/16/2016
 STATEMENT END DATE: 09/02/2016
 BEGINNING BALANCE: 1,238,519.70
 ENDING BALANCE: 1,070,654.37
 INTEREST EARNED: 122.29
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/11/2016	13658	155.02	MANUAL	09/02/2016	1196	MAILFINANCE
Y	08/11/2016	13659	260.69	MANUAL	09/02/2016	1226	TPRINT
Y	08/11/2016	13660	800.00	MANUAL	09/02/2016	1051	HARVILL ENTERPRISES
Y	08/11/2016	13661	1,515.48	MANUAL	09/02/2016	1057	ESU 3
Y	08/11/2016	13662	24.98	MANUAL	09/02/2016	1151	ESU 7
Y	08/11/2016	13663	150.00	MANUAL	09/02/2016	1256	FAIRFIELD INN & SUITES
Y	08/11/2016	13664	1,395.90	MANUAL	09/02/2016	1155	DAVID LUDWIG
Y	08/11/2016	13665	716.46	MANUAL	09/02/2016	1314	BETH KABES
Y	08/11/2016	13666	206.28	MANUAL	09/02/2016	1101	CRAIG PETERSON
Y	08/11/2016	13667	193.81	MANUAL	09/02/2016	1307	COLLEEN LENTZ
Y	08/11/2016	13668	50,944.00	MANUAL	09/02/2016	1379	MOVIE LICENSING USA
Y	08/26/2016	13669	90,287.82	MANUAL	09/02/2016	1064	ESU 17
N	08/26/2016	13670	80.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/26/2016	13671	35.00	MANUAL		1380	NE CAREER ED/ INNOVATION FOUNDATION
N	08/26/2016	13672	60.00	MANUAL		1381	STATE OF NE / OCIO
N	08/26/2016	13673	218.50	MANUAL		1044	TIME WARNER CABLE
N	08/26/2016	13674	5,400.00	MANUAL		1382	MINDSHINE TECHNOLOGIES LLC
N	08/26/2016	13675	183.95	MANUAL		1198	COMFORT INN & SUITES
N	08/26/2016	13676	2,404.32	MANUAL		1070	COUNTRY INN & SUITES
N	08/26/2016	13677	178.00	MANUAL		1074	HOLIDAY INN EXPRESS
N	08/26/2016	13678	194.50	MANUAL		1314	BETH KABES
N	08/26/2016	13679	5,383.33	MANUAL		1176	HELEN BANZHAF
N	08/26/2016	13680	205.09	MANUAL		1131	BROWN & SAENGER
N	08/26/2016	13681	821.87	MANUAL		1038	WORLD BOOK
N	08/26/2016	13682	1,378.72	MANUAL		1039	UNION BANK & TRUST COMPANY
N	08/29/2016	13683	1,138.86	MANUAL		1155	DAVID LUDWIG

TOTAL PAYMENTS 438,103.36
 TOTAL CLEARED PAYMENTS 411,047.37
 TOTAL UNCLEARED PAYMENTS 27,055.99

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

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	20,226.69	.00	119,134.34	-478.34	100.40
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	1,461.77	.00	7,469.95	1,100.05	87.16
22200	RETIREMENT	11,721.00	1,997.95	.00	11,765.50	-44.50	100.38
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.70	.00	4.20	-4.20	.00
22400	WORK COMP	712.00	118.64	.00	711.84	.16	99.98
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	27,900.00	2,300.00	92.38
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	13,327.69	2.31	99.98
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	2,472.00	28.00	98.88
23170	LEGAL SERVICES	25,216.00	4,146.59	.00	17,141.62	8,074.38	67.98
23180	CONTRACTED SERVICES	3,000.00	19,500.00	.00	5,500.00	-2,500.00	183.33
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	809.22	.00	5,585.22	-180.22	103.33
23280	INSURANCE/BONDS	8,496.00	6,074.00	.00	9,566.00	-1,070.00	112.59
23500	ADVERTISING	1,500.00	.00	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	.00	.00	1,041.43	958.57	52.07
23810	POSTAGE	750.00	64.14	.00	397.11	352.89	52.95
23820	PHONE	600.00	100.04	.00	598.24	1.76	99.71
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	178.55	65.00	695.69	-295.69	173.92
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	10.91	134.00	306.35	443.65	40.85
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	929.00	2,598.24	-1,598.24	259.82
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	.00	.00	14,754.00	576.00	96.24
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	4,256.77	.00	21,774.80	3,968.20	84.59
26800	CONFERENCE/CONVENTION/MTG	7,500.00	1,287.00	.00	4,709.97	2,790.03	62.80
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	28,569.00	28,569.00	.00	28,569.00	.00	100.00
TOTAL	GENERAL ESUCC/ADM	311,948.00	89,213.97	1,128.00	296,926.28	15,021.72	95.18

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

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	41,838.86	.00	244,807.59	-2,856.59	101.18
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	2,663.77	.00	15,004.85	342.15	97.77
22200	RETIREMENT	23,899.00	4,132.76	.00	24,178.09	-279.09	101.17
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	6.35	-6.35	.00
22400	WORK COMP	1,452.00	242.06	.00	1,452.36	-.36	100.02
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	13,327.69	2.31	99.98
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	7,426.58	.00	25,879.08	27,770.92	48.24
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	2,471.65	.00	15,488.12	1,857.88	89.29
23280	INSURANCE/BONDS	384.00	64.00	.00	384.00	.00	100.00
23500	ADVERTISING	2,500.00	.00	.00	2,169.75	330.25	86.79

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	500.00	106.08	.00	458.32	41.68	91.66
23810	POSTAGE	3,000.00	259.60	.00	1,466.01	1,533.99	48.87
23820	PHONE	1,368.00	168.00	.00	1,008.00	360.00	73.68
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	312.21	3.00	1,395.23	1,604.77	46.51
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	16.36	211.13	70,050.36	229,949.64	23.35
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	1,704.49	-704.49	170.45
26300	DUES/FEES	4,190.00	.00	.00	3,203.99	986.01	76.47
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	1,639.51	.00	13,695.16	1,304.84	91.30
26800	CONFERENCE/CONVENTION/MTG	8,100.00	171.27	.00	6,105.55	1,994.45	75.38
26850	PROGRAM PURCHASES	.00	821.87	.00	821.87	-821.87	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	62,335.64	214.13	442,606.86	268,410.14	62.25

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	49,039.43	.00	294,169.21	-25.21	100.01
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	3,446.49	.00	20,272.67	81.33	99.60
22200	RETIREMENT	29,055.00	4,844.02	.00	29,053.92	1.08	100.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	6.35	-6.35	.00
22400	WORK COMP	1,765.00	294.18	.00	1,765.08	-.08	100.00
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	1,859.68	.32	99.98
23170	LEGAL SERVICES	3,300.00	578.59	.00	2,391.85	908.15	72.48
23180	CONTRACTED SERVICES	60,350.00	7,755.60	.00	36,859.15	23,490.85	61.08
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	1,230.06	.00	9,827.06	114.94	98.84
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	54.00	.00	322.71	-122.71	161.36
23810	POSTAGE	100.00	4.19	.00	39.73	60.27	39.73
23820	PHONE	1,549.00	140.45	.00	763.34	785.66	49.28
23830	COMPUTER/INTERNET SERVICE	4,188.00	321.56	.00	1,878.96	2,309.04	44.87
24100	SUPPLIES	500.00	.00	65.00	188.08	311.92	37.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	66.36	187.13	5,700.19	-2,000.19	154.06
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	.00	.00	361.93	2,138.07	14.48
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	377.90	.00	2,320.33	7,019.67	24.84
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	68,153.89	252.13	408,697.33	37,178.67	91.66

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	4,119.74	.00	24,353.50	-77.50	100.32
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	297.07	.00	1,573.75	175.25	89.98
22200	RETIREMENT	2,398.00	406.94	.00	2,405.54	-7.54	100.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	24.28	.00	145.68	.32	99.78
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	249.00	-249.00	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	4,848.03	.00	28,727.47	-158.47	100.55

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	-100.00	4,100.00	-2.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	13.02	.00	45.40	204.60	18.16
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	704.88	295.12	70.49
26800	CONFERENCE/CONVENTION/MTG	12,750.00	.00	.00	6,822.53	5,927.47	53.51
TOTAL	PROF DEV PD ESU	19,500.00	13.02	.00	7,472.81	12,027.19	38.32

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	7,500.00	.00	19,250.00	1,750.00	91.67
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	.00	.00	1,129.29	420.71	72.86
TOTAL	PROF DEV NOC ESU	28,190.00	7,500.00	.00	26,019.29	2,170.71	92.30

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

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	110.00	.00	11,347.78	-4,047.78	155.45
26800	CONFERENCE/CONVENTION/MTG	9,100.00	.00	.00	6,613.33	2,486.67	72.67
TOTAL	PROF DEV SDA ESU	16,400.00	110.00	.00	17,961.11	-1,561.11	109.52
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	12,500.00	1,500.00	89.29
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	2,404.32	.00	2,404.32	-1,404.32	240.43
TOTAL	PROF DEV ESPD ESU	16,000.00	2,404.32	.00	14,904.32	1,095.68	93.15
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	.00	.00	1,976.26	2,323.74	45.96
TOTAL	PROF DEV TAG ESU	8,300.00	.00	.00	1,976.26	6,323.74	23.81
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	55,494.67	-25,244.67	183.45
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.00	112,494.67	-25,244.67	128.93
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	7,568.93	.00	16,059.54	3,940.46	80.30
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	2,398.12	-2,398.12	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	2,492.00	-2,492.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	20,000.00	7,568.93	.00	20,949.66	-949.66	104.75
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	25,296.52	702.48	97.30
23190	PROFESSIONAL DEVELOPMENT	9,400.00	143.19	.00	7,272.92	2,127.08	77.37

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	143.19	.00	32,569.44	2,829.56	92.01
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	3,192.45	.00	19,154.72	.28	100.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	217.08	.00	1,302.48	.52	99.96
22200	RETIREMENT	1,892.00	315.34	.00	1,892.04	-.04	100.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	19.16	.00	114.96	.04	99.97
23180	CONTRACTED SERVICES	259,618.00	17,279.99	.00	188,286.46	71,331.54	72.52
24100	SUPPLIES	11,256.00	150.00	.00	11,389.67	-133.67	101.19
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	.00	.00	40,586.68	17,353.32	70.05
26800	CONFERENCE/CONVENTION/MTG	47,089.00	.00	.00	35,713.47	11,375.53	75.84
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	21,174.02	.00	298,440.48	201,560.52	59.69
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,096.98	197,903.02	1.05
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.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	109,416.90	90,583.10	54.71
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	572.24	927.76	38.15
TOTAL	PROF DEV IMAT ESU	1,675.00	.00	.00	542.24	1,132.76	32.37
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	22.14	277.86	7.38
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	5,337.50	12,662.50	29.65
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	5,359.64	15,940.36	25.16
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

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

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
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	14,578.21	.00	87,251.71	-2,820.71	103.34
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	1,089.93	.00	6,246.69	-1,423.69	129.52
22200	RETIREMENT	6,553.00	1,440.01	.00	8,604.41	-2,051.41	131.30
22300	HEALTH INSURANCE	.00	.00	.00	1,149.12	-1,149.12	.00
22305	FLEX SPEND	.00	4.20	.00	25.20	-25.20	.00
22400	WORK COMP	388.00	87.18	.00	523.08	-135.08	134.81
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	826.53	.47	99.94
23170	LEGAL SERVICES	1,470.00	257.15	.00	1,063.04	406.96	72.32
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	225.46	.00	4,338.85	-105.85	102.50
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.46	.00	15.99	84.01	15.99
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	61.88	88.12	41.25
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	5.45	77.13	82.58	1,417.42	5.51
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	209.99	290.01	42.00
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	234.41	.00	2,223.89	376.11	85.53
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	112,780.00	637,470.00	15.03
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	17,922.46	77.13	225,402.96	656,970.04	25.55

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	128,091.00	45,086.53	.00	160,064.28	-31,973.28	124.96
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	1,287.77	.00	8,999.01	1,299.99	87.38
22200	RETIREMENT	13,757.00	1,703.85	.00	13,037.48	719.52	94.77
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	42.00	-42.00	.00
22400	WORK COMP	795.00	102.68	.00	616.08	178.92	77.49
22600	LIFE INSURANCE	.00	.00	.00	7.70	-7.70	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	826.52	.48	99.94
23170	LEGAL SERVICES	1,470.00	257.16	.00	1,063.08	406.92	72.32
23180	CONTRACTED SERVICES	95,000.00	.00	.00	109,580.00	-14,580.00	115.35
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	466.51	.00	2,469.21	1,974.79	55.56
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	4.60	.00	37.11	162.89	18.56
23820	PHONE	2,000.00	225.01	.00	925.01	1,074.99	46.25
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	58.05	65.00	564.06	-64.06	112.81
24400	PERIODICALS	250.00	.00	.00	30.90	219.10	12.36
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	10.92	158.00	706.78	14,693.22	4.59
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	4,010.97	.00	9,441.42	45,058.58	17.32
26300	DUES/FEES	.00	.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	2,427.97	.00	11,552.38	7,447.62	60.80
26800	CONFERENCE/CONVENTION/MTG	23,302.00	170.00	.00	6,422.41	16,879.59	27.56
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	371,969.00	55,819.02	223.00	326,530.43	45,438.57	87.78

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	826.52	.48	99.94
23170	LEGAL SERVICES	1,467.00	257.15	.00	1,063.02	403.98	72.46
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	156.08	.00	1,716.82	103.18	94.33
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	3.36	-3.36	.00
23820	PHONE	.00	50.02	.00	548.22	-548.22	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	400.00	.00	2,400.00	2,646.00	47.56
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	32,683.00	.00	154,679.33	-77,403.33	200.16
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	87.25	.00	-493.51	25,312.51	-1.99
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	485.00	.00	485.00	-485.00	.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	34,118.50	.00	161,201.77	-49,946.77	144.89
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	85,267.06	23,955.83	151,533.85	1,458,466.15	9.41
TOTAL	COOP FLOW THROUGH	1,610,000.00	85,267.06	23,955.83	151,533.85	1,458,466.15	9.41
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

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

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:43:44

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	165,000.00	.00	.00	107,162.00	57,838.00	64.95
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	107,162.00	57,838.00	64.95
TOTAL REPORT		7,377,022.00	456,592.05	25,850.22	2,964,895.77	4,412,126.23	40.19

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13625	08/10/16	1061	DEB HERICKS	0110100000	26700	ESUCC EXP REIMBURSE	0.00	94.50
09000	13625	08/10/16	1061	DEB HERICKS	0110100000	26700	ESUCC EXP REIMBURSE	0.00	228.19
TOTAL CHECK									322.69
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	51.84
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	51.30
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	54.34
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	52.38
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	53.55
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	306.27
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	52.92
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	55.17
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	54.09
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	52.38
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	54.63
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	60.20
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	16.00
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	9.00
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	2.25
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	53.46
TOTAL CHECK									979.78
09000	13627	08/10/16	1087	RHONDA EIS	0160600000	26700	IMAT EXPENSE REIMBU	0.00	134.46
09000	13628	08/10/16	1101	CRAIG PETERSON	0130300000	26700	COOP EXPENSE REIMBU	0.00	244.62
09000	13628	08/10/16	1101	CRAIG PETERSON	0130300000	26700	COOP EXPENSE REIMBU	0.00	71.28
TOTAL CHECK									315.90
09000	13629	08/10/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP EXP REIMBURSEM	0.00	97.63
09000	13629	08/10/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC EXP REIMBURSE	0.00	97.63
TOTAL CHECK									195.26
09000	13630	08/10/16	1307	COLLEEN LENTZ	0130300000	26700	COOP EXP REIMBURSEM	0.00	217.14
09000	13631	08/10/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	10,666.66
09000	13631	08/10/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	100.00
TOTAL CHECK									10,766.66
09000	13632	08/10/16	1378	MICHAEL HARRIS	0140400000	23180	SRS CONTRACTED SERV	0.00	735.00
09000	13633	08/10/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	600.00
09000	13634	08/10/16	1347	SCOTTSSBLUFF HIGH SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13635	08/10/16	1193	SHELTON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13636	08/10/16	1056	ESU 2	0160620000	25600	DEC PRTG/NNNC	0.00	3,345.00
09000	13637	08/10/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13637	08/10/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.64
09000	13637	08/10/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13637	08/10/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13637	08/10/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13637	08/10/16	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13637	08/10/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13637	08/10/16	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13637	08/10/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	37.14
09000	13637	08/10/16	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13637	08/10/16	1057	ESU 3	0160620000	26700	DEC BLENDED TRAININ	0.00	13.00
TOTAL CHECK									1,415.81
09000	13638	08/10/16	1151	ESU 7	0160620000	21100	DEC SALARY EXPENSE	0.00	27,837.23
09000	13638	08/10/16	1151	ESU 7	0150560000	23190	CRISIS TRAINING	0.00	143.19
TOTAL CHECK									27,980.42
09000	13639	08/10/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13640	08/10/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,884.40
09000	13640	08/10/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	713.37
09000	13640	08/10/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.36
09000	13640	08/10/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13640	08/10/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13640	08/10/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13640	08/10/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,819.44
09000	13640	08/10/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,324.23
09000	13640	08/10/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,056.51
09000	13640	08/10/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13640	08/10/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13640	08/10/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13640	08/10/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13640	08/10/16	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	88.58
09000	13640	08/10/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13640	08/10/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,524.66
09000	13640	08/10/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	636.23
09000	13640	08/10/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	842.05
09000	13640	08/10/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13640	08/10/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13640	08/10/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,241.75
09000	13640	08/10/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	541.34
09000	13640	08/10/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	715.33
09000	13640	08/10/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13640	08/10/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13640	08/10/16	1064	ESU 17	0140400000	22100	SRS SALARIES	0.00	24,506.57
09000	13640	08/10/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,722.24
09000	13640	08/10/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,420.71
09000	13640	08/10/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13640	08/10/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13640	08/10/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.03
09000	13640	08/10/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	145.72
09000	13640	08/10/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.83
09000	13640	08/10/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13640	08/10/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13640	08/10/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13640	08/10/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13640	08/10/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL	CHECK							0.00	89,121.89
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	3,156.51
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP ESM LEGAL FEES	0.00	930.00
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	3,156.51
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	440.44
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	195.75
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	195.76
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL FEES	0.00	195.75
TOTAL	CHECK							0.00	8,270.72
09000	13642	08/10/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13643	08/10/16	1098	AESA	0110100000	26800	ESUCC AESA REG - LU	0.00	1,287.00
09000	13644	08/10/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.72
09000	13644	08/10/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.78
TOTAL	CHECK							0.00	218.50
09000	13645	08/10/16	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	54.00
09000	13646	08/10/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	990.08
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP ESM LEGAL FEES	0.00	2,350.00
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	990.07
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	138.15
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	61.40
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	61.40
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL FEES	0.00	61.40
TOTAL	CHECK							0.00	4,652.50
09000	13648	08/11/16	1014	INACOL	0160641000	26800	DEC INACOL - KABES	0.00	485.00
09000	13649	08/11/16	1197	UNICO GROUP INC	0110100000	23280	ESUCC D&O INSUR REN	0.00	4,668.00
09000	13650	08/11/16	1306	UNICON INC	0110100000	23180	ESUCC IDENTITY MNGE	0.00	2,887.50
09000	13650	08/11/16	1306	UNICON INC	0110100000	23180	ESUCC IDENTITY MNGE	0.00	16,612.50
TOTAL	CHECK							0.00	19,500.00
09000	13651	08/11/16	1357	INFOGRESSIVE INC	0150510200	23190	PD NOC FORTINET TRA	0.00	7,500.00
09000	13652	08/11/16	1074	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	419.80
09000	13652	08/11/16	1074	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL EXPENSE	0.00	419.80
09000	13652	08/11/16	1074	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL EXPENSE	0.00	104.95
TOTAL	CHECK							0.00	944.55
09000	13653	08/11/16	1344	HOLIDAY INN KEARNEY	0150555300	23190	PEP STEM CONF	0.00	7,568.93
09000	13654	08/11/16	1083	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	199.90
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	299.85
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	99.95
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
TOTAL CHECK									899.55
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- CROSS C	0.00	4,625.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- ELKHORN	0.00	1,366.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- PAXTON	0.00	4,300.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS-BRN ONEI	0.00	4,583.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- SO SIOU	0.00	14,300.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- THAYER	0.00	1,884.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- FILLMOR	0.00	1,625.00
TOTAL CHECK									32,683.00
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	7,752.79
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	9,295.66
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO READ &	0.00	1,340.47
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	7,127.39
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	328.63
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	908.60
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	4,063.31
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	3,506.21
TOTAL CHECK									34,323.06
09000	13658	08/11/16	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13659	08/11/16	1226	TPRINT	0130300000	24100	BUSINESS CARDS, CRA	0.00	260.69
09000	13660	08/11/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13661	08/11/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13661	08/11/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13661	08/11/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13661	08/11/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13661	08/11/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13661	08/11/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.01
09000	13661	08/11/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13661	08/11/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.01
09000	13661	08/11/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	19.09
09000	13661	08/11/16	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
TOTAL CHECK									1,515.48
09000	13662	08/11/16	1151	ESU 7	0110100000	24100	ESUCC SUPPLIES/MAPS	0.00	24.98
09000	13663	08/11/16	1256	FAIRFIELD INN & SUI	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	150.00
09000	13664	08/11/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP JU	0.00	496.80
09000	13664	08/11/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP -	0.00	899.10
TOTAL CHECK									1,395.90

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13665	08/11/16	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00
09000	13665	08/11/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	532.22
09000	13665	08/11/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	84.24
TOTAL CHECK									716.46
09000	13666	08/11/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXPENSE	0.00	170.64
09000	13666	08/11/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXPENSE	0.00	35.64
TOTAL CHECK									206.28
09000	13667	08/11/16	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	193.81
09000	13668	08/11/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSES	0.00	50,944.00
09000	13669	08/26/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13669	08/26/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13669	08/26/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13669	08/26/16	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	13669	08/26/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13669	08/26/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,724.64
09000	13669	08/26/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	651.54
09000	13669	08/26/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	861.80
09000	13669	08/26/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13669	08/26/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13669	08/26/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,336.46
09000	13669	08/26/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	548.59
09000	13669	08/26/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	724.68
09000	13669	08/26/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13669	08/26/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13669	08/26/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,532.86
09000	13669	08/26/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,724.25
09000	13669	08/26/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,423.31
09000	13669	08/26/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13669	08/26/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13669	08/26/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,096.71
09000	13669	08/26/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	151.35
09000	13669	08/26/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	207.11
09000	13669	08/26/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13669	08/26/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.22
09000	13669	08/26/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13669	08/26/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13669	08/26/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
09000	13669	08/26/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,342.29
09000	13669	08/26/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	748.40
09000	13669	08/26/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,021.59
09000	13669	08/26/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13669	08/26/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13669	08/26/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13669	08/26/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	21,019.42
09000	13669	08/26/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,339.54
09000	13669	08/26/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,076.25
09000	13669	08/26/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
TOTAL CHECK									90,287.82

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13670	08/26/16	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC TRAVEL EXP	0.00	40.00
09000	13670	08/26/16	1042	NE COUNCIL OF SCHOO	0130300000	26700	COOP TRAVEL EXP	0.00	20.00
09000	13670	08/26/16	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC TRAVEL EXP	0.00	20.00
TOTAL CHECK									80.00
09000	13671	08/26/16	1380	NE CAREER ED/ INNOV	0160620000	26700	DEC TRAVEL EXP	0.00	35.00
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0110100000	24650	ESUCC SOFTWARE ZOOM	0.00	10.91
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0130300000	24650	COOP SOFTWARE ZOOM	0.00	16.36
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0160620000	24650	DEC SOFTWARE ZOOM	0.00	10.92
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0160600000	24650	IMAT SOFTWARE ZOOM	0.00	5.45
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0140400000	24650	SRS SOFTWARE ZOOM	0.00	16.36
TOTAL CHECK									60.00
09000	13673	08/26/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.72
09000	13673	08/26/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.78
TOTAL CHECK									218.50
09000	13674	08/26/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	1,800.00
09000	13674	08/26/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	3,600.00
TOTAL CHECK									5,400.00
09000	13675	08/26/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13675	08/26/16	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	94.95
TOTAL CHECK									183.95
09000	13676	08/26/16	1070	COUNTRY INN & SUITE	0150530200	26800	PD ESPD CONF/TRN IE	0.00	2,404.32
09000	13677	08/26/16	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	178.00
09000	13678	08/26/16	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00
09000	13678	08/26/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	94.50
TOTAL CHECK									194.50
09000	13679	08/26/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	5,333.33
09000	13679	08/26/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
TOTAL CHECK									5,383.33
09000	13680	08/26/16	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES AINSW	0.00	40.74
09000	13680	08/26/16	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES HOLDR	0.00	10.78
09000	13680	08/26/16	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES OMAH	0.00	153.57
TOTAL CHECK									205.09
09000	13681	08/26/16	1038	WORLD BOOK	0130300000	26850	COOP WB - HOLDREGE	0.00	651.36
09000	13681	08/26/16	1038	WORLD BOOK	0130300000	26850	COOP WB - WEEPING W	0.00	170.51
TOTAL CHECK									821.87
09000	13682	08/26/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	211.35
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES / BOOK	0.00	58.05
09000	13682	08/26/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	665.97

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:45:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING NL	0.00	170.00
09000	13682	08/26/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONT SERV ATLAS	0.00	20.60
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	56.48
09000	13682	08/26/16	1039	UNION BANK & TRUST	0130300000	26800	COOP TRAVEL EXP	0.00	171.27
TOTAL CHECK								0.00	1,378.72
09000	13683	08/29/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,138.86
09000	EFT00042	08/01/16	1195	NEBRASKA DEPARTMENT	0150520200	23190	TAX WITHHOLDING-BRU	0.00	80.00
09000	EFT00042	08/01/16	1195	NEBRASKA DEPARTMENT	0150520200	23190	TAX WITHHOLDING DAV	0.00	30.00
TOTAL CHECK								0.00	110.00
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	280.64
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0160641000	25600	LMS HARDWARE - DRIV	0.00	87.25
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL / PARKIN	0.00	4.00
TOTAL CHECK								0.00	396.89
09000	EFT00044	08/05/16	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	1,406.00
TOTAL CASH ACCOUNT								0.00	427,888.29
TOTAL FUND								0.00	427,888.29
TOTAL REPORT								0.00	427,888.29

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:48:45

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600010-01	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	30.55 0.00	0.00 30.55
P1600010-01	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	45.82 0.00	0.00 45.82
P1600010-01	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	30.54 0.00	0.00 30.54
P1600010-01	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	15.27 0.00	0.00 15.27
P1600010-01	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	45.82 0.00	0.00 45.82
P1600010-02	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-02	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	8.72 0.00	0.00 8.72
P1600010-02	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-02	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	2.91 0.00	0.00 2.91
P1600010-02	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	8.73 0.00	0.00 8.73
P1600010-03	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-03	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	8.73 0.00	0.00 8.73
P1600010-03	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-03	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	2.91 0.00	0.00 2.91
P1600010-03	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	8.72 0.00	0.00 8.72
P1600010-04	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	5.81 0.00	0.00 5.81
P1600010-04	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	8.73 0.00	0.00 8.73
P1600010-04	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	5.82 0.00	0.00 5.82

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:48:45

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600010-04	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	2.91 0.00	0.00 2.91
P1600010-04	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	8.73 0.00	0.00 8.73
P1600011-03	0110100000	25600		1002 05/20/16	APPLE COMPUTER PLOQ2LL/A PERSONALIZED 1	0.00 0.00	929.00 0.00	0.00 929.00
P1600021-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	146.85 0.00	0.00 146.85
P1600021-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	446.63 0.00	0.00 446.63
P1600021-04	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	94.40 0.00	0.00 94.40
P1600021-05	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	396.05 0.00	0.00 396.05
P1600021-06	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	532.77 0.00	0.00 532.77
P1600021-07	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	188.80 0.00	0.00 188.80
P1600021-08	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	479.71 0.00	0.00 479.71
P1600021-09	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	552.83 0.00	0.00 552.83
P1600021-10	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	3171.25 0.00	0.00 3171.25
P1600021-11	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	1618.96 0.00	0.00 1618.96
P1600021-12	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	59.00 0.00	0.00 59.00
P1600021-13	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	173.46 0.00	0.00 173.46
P1600021-14	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	184.67 0.00	0.00 184.67
P1600021-15	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	141.60 0.00	0.00 141.60
P1600021-16	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	236.00 0.00	0.00 236.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:48:45

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600021-17	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	106.20 0.00	0.00 106.20
P1600021-18	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	153.40 0.00	0.00 153.40
P1600021-19	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	390.58 0.00	0.00 390.58
P1600022-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	141.60 0.00	0.00 141.60
P1600022-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	134.52 0.00	0.00 134.52
P1600022-04	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	162.25 0.00	0.00 162.25
P1600022-05	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	126.85 0.00	0.00 126.85
P1600022-06	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	144.55 0.00	0.00 144.55
P1600022-07	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	132.75 0.00	0.00 132.75
P1600022-08	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	191.75 0.00	0.00 191.75
P1600022-09	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	120.95 0.00	0.00 120.95
P1600023-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	250.16 0.00	0.00 250.16
P1600023-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	29.50 0.00	0.00 29.50
P1600023-04	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	526.87 0.00	0.00 526.87
P1600023-05	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	118.00 0.00	0.00 118.00
P1600023-06	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	222.50 0.00	0.00 222.50
P1600023-07	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	29.50 0.00	0.00 29.50
P1600023-08	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	1180.00 0.00	0.00 1180.00

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:48:45

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 4
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600023-09	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	558.92 0.00	0.00 558.92
P1600023-10	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	152.19 0.00	0.00 152.19
P1600023-11	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	129.80 0.00	0.00 129.80
P1600023-12	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	129.80 0.00	0.00 129.80
P1600023-13	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	206.50 0.00	0.00 206.50
P1600023-14	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	177.00 0.00	0.00 177.00
P1600023-15	0170300000	26950		1038 06/03/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	104.00 0.00	0.00 104.00
P1600023-16	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	1976.50 0.00	0.00 1976.50
P1600023-17	0170300000	26950		1038 06/03/16	WORLD BOOK VWB-PP POWER PACK, FOR	0.00 0.00	59.00 0.00	0.00 59.00
P1600024-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	101.48 0.00	0.00 101.48
P1600024-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	177.00 0.00	0.00 177.00
P1600026-02	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	302.60 0.00	0.00 302.60
P1600026-03	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	81.25 0.00	0.00 81.25
P1600026-04	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	236.59 0.00	0.00 236.59
P1600026-05	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	120.36 0.00	0.00 120.36
P1600026-06	0170300000	26950		1038 06/10/16	WORLD BOOK WB-EB EBOOK, FOR NIOBR	0.00 0.00	20.40 0.00	0.00 20.40
P1600026-07	0170300000	26950		1038 06/10/16	WORLD BOOK WB=PS-SS-COMBO SCIENCE/S	0.00 0.00	61.20 0.00	0.00 61.20
P1600026-08	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	195.00 0.00	0.00 195.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:48:45

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600026-09	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	266.09 0.00	0.00 266.09
P1600026-10	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	234.07 0.00	0.00 234.07
P1600026-11	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	271.40 0.00	0.00 271.40
P1600026-12	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	238.95 0.00	0.00 238.95
P1600026-13	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO WALTHILL	0.00 0.00	304.38 0.00	0.00 304.38
P1600026-14	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	106.20 0.00	0.00 106.20
P1600026-15	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	513.30 0.00	0.00 513.30
P1600026-16	0170300000	26950		1038 06/10/16	WORLD BOOK WB-SP SCIENCE POWER, F	0.00 0.00	156.60 0.00	0.00 156.60
P1600026-17	0170300000	26950		1038 06/10/16	WORLD BOOK WB-SSP SOCIAL STUDIES PO	0.00 0.00	156.60 0.00	0.00 156.60
P1600026-18	0170300000	26950		1038 06/10/16	WORLD BOOK WB-EB EBOOKS, FOR WAYN	0.00 0.00	87.00 0.00	0.00 87.00
P1600026-19	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	507.30 0.00	0.00 507.30
P1600026-20	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	189.57 0.00	0.00 189.57
P1600026-21	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	97.35 0.00	0.00 97.35
P1600027-02	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	97.90 0.00	0.00 97.90
P1600027-03	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	303.26 0.00	0.00 303.26
P1600027-04	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	80.99 0.00	0.00 80.99
P1600027-05	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	59.15 0.00	0.00 59.15
P1600027-06	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	104.00 0.00	0.00 104.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:48:45

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600027-07	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	2411.92 0.00	0.00 2411.92
P1600027-08	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	59.00 0.00	0.00 59.00
P1600027-09	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	218.30 0.00	0.00 218.30
P1600027-10	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	118.00 0.00	0.00 118.00
P1600028-01	0110100000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-01	0130300000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-01	0140400000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-01	0160620000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-02	0130300000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UD6780 79P-05583 PL-Z M	0.00 0.00	53.13 0.00	0.00 53.13
P1600028-02	0140400000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UD6780 79P-05583 PL-Z M	0.00 0.00	53.13 0.00	0.00 53.13
P1600028-02	0160600000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UD6780 79P-05583 PL-Z M	0.00 0.00	53.13 0.00	0.00 53.13
P1600029-02	0110100000	24100		1226 07/15/16	TPRINT BUSINESS CARDS, DAVID LUD	0.00 0.00	62.00 0.00	0.00 62.00
P1600029-03	0140400000	24100		1226 07/15/16	TPRINT BUSINESS CARDS, WADE FRUH	0.00 0.00	62.00 0.00	0.00 62.00
P1600029-04	0160620000	24100		1226 07/15/16	TPRINT BUSINESS CARDS, BETH KABE	0.00 0.00	62.00 0.00	0.00 62.00
P1600029-05	0110100000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
P1600029-05	0130300000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
P1600029-05	0140400000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
P1600029-05	0160620000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:48:45

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 7
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl^{ed}gr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL REPORT						0.00 0.00	25850.22 0.00	0.00 25850.22

ESUCC Historical Data (reflects actual cash on-hand at month's end)

Outstanding Receipts

ESUCC Admin

Year	September	October	November	December	January	February	March	April	May	June	July	August	FY Net Activity
2010-2011	-\$16,740.88	\$220,963.16	\$181,453.82	\$164,701.23	\$137,576.04	\$137,540.67	\$122,343.74	\$97,114.94	\$80,397.74	\$61,982.99	\$40,523.83	\$4,188.40	\$20,929.28
2011-2012	\$276,890.61	\$254,871.12	\$233,501.80	\$202,415.13	\$182,994.83	\$152,121.85	\$134,758.39	\$111,755.88	\$90,361.30	\$46,414.87	\$14,184.30	-\$9,262.46	-\$286,153.07
2012-2013	\$255,217.92	\$222,154.59	\$199,022.59	\$158,070.21	\$152,669.70	\$132,018.58	\$112,914.95	\$88,063.65	\$66,847.74	\$46,444.03	\$29,824.83	\$3.37	-\$255,214.55
2013-2014	\$260,242.83	\$228,404.94	\$183,499.96	\$137,410.09	\$128,453.58	\$83,997.94	\$74,591.22	\$52,746.73	\$8,314.79	-\$12,121.03	-\$30,826.15	-\$86,223.22	-\$346,466.05
2014-2015	\$188,988.34	\$157,847.91	\$133,474.50	\$114,883.48	\$99,925.38	\$78,149.57	\$47,315.63	\$29,445.79	\$13,101.45	-\$11,985.22	-\$31,855.16	-\$67,072.19	-\$256,060.53
2015-2016	\$208,167.64	\$178,037.06	\$165,847.90	\$140,731.22	\$137,078.83	\$111,539.30	\$94,885.19	\$93,116.47	\$74,807.07	\$56,500.95	\$29,917.50	-\$59,231.46	\$7,840.73

\$0.00

COOP

Year	September	October	November	December	January	February	March	April	May	June	July	August	FY Net Activity
2010-2011	\$1,318,450.95	\$1,193,770.50	\$1,209,645.42	\$1,186,017.08	\$1,135,199.55	\$1,151,245.90	\$1,129,826.10	\$1,416,504.88	\$2,122,411.05	\$1,295,638.90	\$2,933,177.06	\$2,507,328.36	\$1,188,877.41
2011-2012	\$1,347,828.04	\$1,545,686.71	\$1,472,759.48	\$1,440,299.17	\$1,418,636.86	\$1,408,292.01	\$1,381,165.83	\$1,390,800.16	\$2,082,583.76	\$2,188,893.00	\$3,125,553.06	\$2,819,790.47	\$1,471,962.43
2012-2013	\$1,251,377.20	\$1,191,975.74	\$1,457,077.43	\$949,277.90	\$965,655.28	\$696,135.08	\$679,051.09	\$863,807.39	\$1,354,691.33	\$1,454,160.36	\$2,749,257.73	\$2,086,567.74	\$835,190.54
2013-2014	\$1,445,191.01	\$949,320.92	\$881,594.05	\$818,318.27	\$859,755.69	\$844,307.87	\$861,403.99	\$864,254.84	\$855,615.33	\$573,768.78	\$603,221.84	\$468,864.38	-\$976,326.63
2014-2015	\$579,298.02	\$593,473.91	\$686,048.55	\$692,740.34	\$726,688.52	\$737,433.29	\$711,734.98	\$709,256.23	\$759,474.13	\$766,433.40	\$850,027.47	\$776,628.54	\$197,330.52
2015-2016	\$730,021.15	\$748,928.66	\$766,569.91	\$743,791.58	\$772,535.51	\$755,915.83	\$729,699.49	\$727,409.11	\$733,073.60	\$802,303.18	\$758,744.63	\$707,287.19	-\$69,341.35

\$113,619.93

DEC

Year	September	October	November	December	January	February	March	April	May	June	July	August	FY Net Activity
2010-2011	-\$3,764.91	-\$119,634.82	-\$139,327.98	-\$148,950.45	-\$164,197.77	-\$166,921.76	-\$181,503.18	\$170,954.82	\$160,327.46	\$149,067.95	\$136,631.90	\$117,757.88	\$121,522.79
2011-2012	\$128,760.93	\$120,250.56	\$107,290.45	-\$43,707.96	-\$55,114.81	\$224,276.29	\$213,107.19	\$201,767.79	\$190,032.77	\$172,368.05	\$149,332.65	\$127,133.40	-\$1,627.53
2012-2013	\$125,588.55	\$11,964.92	\$1,714.85	-\$54,672.52	\$234,957.48	\$224,614.87	\$214,929.30	\$201,628.44	\$191,795.90	\$183,063.12	\$174,955.03	\$144,285.97	\$18,697.42
2013-2014	\$98,680.25	\$7,559.38	\$256,447.94	\$224,739.37	\$223,363.85	\$193,535.36	\$189,404.33	\$172,147.15	\$157,843.65	\$141,328.23	\$126,143.38	\$83,225.12	-\$15,455.13
2014-2015	\$83,225.12	\$328,123.84	\$309,692.97	\$292,554.38	\$276,886.88	\$257,932.93	\$240,187.71	\$203,792.53	\$186,755.85	\$175,519.43	\$156,893.14	\$101,083.69	\$17,858.57
2015-2016	\$111,243.52	\$17,746.29	\$293,999.53	\$270,542.54	\$262,672.26	\$249,925.04	\$234,578.36	\$188,731.44	\$177,461.86	\$172,840.76	\$146,729.51	\$90,364.90	-\$10,718.79

\$8,917.00

IMAT

Year	September	October	November	December	January	February	March	April	May	June	July	August	FY Net Activity
2010-2011	\$0.00	\$19,636.61	\$7,418.13	\$15,891.67	\$34,313.37	\$36,610.53	\$34,152.79	\$117,023.37	\$198,623.63	\$141,361.89	\$138,904.15	\$9,929.06	\$9,929.06
2011-2012	\$16,822.05	\$8,725.56	\$6,206.40	\$2,721.88	\$202.72	-\$3,870.38	-\$6,569.12	-\$4,417.22	-\$93,258.84	\$30,521.52	\$24,705.97	\$14,054.57	-\$2,767.48
2012-2013	\$14,039.57	\$279.66	-\$368.49	-\$3,782.16	\$49,246.64	\$49,286.46	\$45,851.66	\$42,565.40	-\$51,677.03	\$15,194.23	\$44,957.67	\$20,000.73	\$5,961.16
2013-2014	\$50,497.40	\$108,972.97	\$92,440.20	\$85,499.99	\$39,154.99	\$32,313.44	\$32,239.66	\$57,635.24	\$113,975.88	\$37,724.76	\$50,667.62	\$42,860.24	-\$7,637.16
2014-2015	\$42,860.24	\$63,687.03	\$58,550.54	\$98,887.60	\$105,259.30	\$43,469.53	\$84,655.04	\$90,257.06	\$85,558.47	-\$35,075.37	\$116,961.38	\$22,106.93	-\$20,753.31
2015-2016	\$22,106.93	\$12,554.54	\$84,331.21	\$66,750.95	\$72,061.48	\$63,023.34	\$53,860.88	\$44,741.66	\$35,687.62	\$100,778.16	-\$14,798.11	-\$15,573.11	-\$37,680.04

\$14,466.00

LMS													
<u>Year</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>FY Net Activity</u>
2010-2011	-\$2,713.44	-\$45,399.07	-\$53,507.13	-\$55,610.67	-\$51,700.37	-\$53,009.51	-\$62,424.10	-\$74,193.78	-\$84,295.63	-\$16,069.54	\$18,191.56	\$124,607.86	\$127,321.30
2011-2012	\$54,226.30	\$56,705.87	\$46,922.52	\$33,445.14	\$26,815.24	\$13,282.63	\$247.25	-\$8,243.44	-\$8,079.13	-\$13,684.13	\$59,265.98	\$129,272.33	\$75,046.03
2012-2013	\$11,175.04	-\$145.04	-\$9,111.01	-\$39,225.22	-\$35,320.32	-\$40,876.90	-\$53,163.40	-\$65,247.28	-\$75,353.45	-\$99,556.24	-\$115,618.72	-\$16,257.79	-\$27,432.83
2013-2014	\$17,418.65	-\$88,709.38	-\$118,876.34	-\$142,677.29	-\$143,439.57	-\$167,661.21	-\$169,237.63	-\$181,675.15	-\$185,884.06	-\$197,648.79	-\$207,948.84	-\$158,629.74	-\$176,048.39
2014-2015	-\$155,621.74	-\$129,848.29	-\$86,270.21	-\$189,344.39	-\$197,875.24	-\$206,149.35	-\$208,066.56	-\$215,742.88	-\$224,997.71	-\$235,068.67	-\$172,701.26	-\$161,472.77	-\$5,851.03
2015-2016	-\$41,630.37	-\$220,774.87	-\$221,411.10	-\$221,513.36	-\$221,433.60	-\$228,165.88	-\$220,755.88	-\$221,795.42	-\$221,624.42	-\$237,086.62	-\$246,624.49	-\$272,632.99	-\$111,160.22

\$49,750.98

SRS													
<u>Year</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>FY Net Activity</u>
2010-2011	\$304,444.16	\$236,213.07	\$190,023.29	\$159,702.35	\$123,838.18	\$113,012.28	\$86,466.97	\$74,138.52	\$60,003.26	\$254,666.48	\$319,069.99	\$298,038.82	-\$6,405.34
2011-2012	\$261,593.89	\$240,607.63	\$230,213.37	\$241,117.28	\$258,305.90	\$231,621.63	\$202,529.18	\$180,672.87	\$249,368.31	\$297,113.49	\$348,046.10	\$307,029.47	\$45,435.58
2012-2013	\$251,962.89	\$205,276.52	\$176,439.76	\$126,649.99	\$203,368.59	\$157,275.37	\$102,018.56	\$82,727.84	\$241,152.23	\$295,242.15	\$311,128.10	\$299,558.65	\$47,595.76
2013-2014	\$284,078.91	\$239,620.94	\$187,193.52	\$129,094.82	\$123,649.88	\$79,282.93	\$55,641.55	\$41,418.34	\$282,033.94	\$320,040.36	\$304,152.75	\$253,461.31	-\$30,617.60
2014-2015	\$253,461.31	\$234,199.64	\$209,656.40	\$232,018.58	\$213,698.88	\$224,172.99	\$168,009.34	\$133,076.75	\$316,815.89	\$378,854.81	\$336,701.36	\$251,321.39	-\$2,139.92
2015-2016	\$272,646.39	\$222,509.86	\$266,017.15	\$210,452.52	\$208,530.72	\$178,301.25	\$147,291.03	\$115,269.93	\$224,712.14	\$387,534.86	\$355,401.96	\$287,187.10	\$35,865.71

\$1,113.00

PD													
<u>Year</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>FY Net Activity</u>
2010-2011	\$0.00	-\$7,523.64	-\$12,141.80	-\$21,877.59	-\$40,994.95	-\$7,276.42	-\$15,843.50	-\$19,175.20	-\$27,956.62	-\$30,422.14	-\$40,036.88	-\$33,572.92	-\$33,572.92
2011-2012	-\$46,713.59	-\$52,261.67	-\$47,810.89	-\$54,531.76	-\$45,685.62	-\$36,750.57	-\$55,893.51	-\$43,080.93	-\$49,487.54	-\$28,852.84	-\$48,319.10	-\$55,577.14	-\$8,863.55
2012-2013	-\$64,922.59	-\$128,217.97	-\$103,318.27	-\$54,414.23	-\$13,165.32	-\$24,715.21	-\$24,640.57	-\$4,141.15	-\$3,249.16	-\$17,943.45	-\$17,475.23	-\$16,712.26	\$48,210.33
2013-2014	-\$16,716.46	-\$21,811.03	-\$176,736.24	-\$113,531.82	-\$65,790.82	-\$81,204.69	-\$102,928.04	-\$114,588.15	-\$82,376.04	-\$97,083.00	-\$117,520.63	-\$125,029.34	-\$108,312.88
2014-2015	\$1,650.57	-\$52,841.25	-\$46,832.42	-\$2,100.05	\$26,203.72	-\$5,599.59	-\$26,624.20	-\$27,962.16	-\$67,229.48	-\$143,257.92	\$6,811.70	-\$53,484.61	-\$55,135.18
2015-2016	-\$35,846.81	-\$236,240.70	-\$85,911.36	-\$158,669.38	\$73,788.43	\$47,013.09	\$40,648.22	-\$11,779.42	\$49,279.36	\$33,967.43	-\$51,066.37	\$56,196.75	\$109,681.36

\$9,500.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:47:11

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	295,798.28	16,149.72	94.82	275,228.00	258,103.60	17,124.40	93.78
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	442,392.73	268,624.27	62.22	2,302,876.00	474,758.26	1,828,117.74	20.62
TOTAL SRS	445,876.00	408,445.20	37,430.80	91.61	434,734.00	420,073.43	14,660.57	96.63
TOTAL PROF DEV	2,432,584.00	676,834.29	1,755,749.71	27.82	1,153,220.00	611,816.19	541,403.81	53.05
TOTAL BLENDED	1,365,597.00	712,835.03	652,761.97	52.20	1,002,356.00	867,658.62	134,697.38	86.56
TOTAL FLOW THROUGH	2,110,000.00	402,740.02	1,707,259.98	19.09	360,000.00	215,000.00	145,000.00	59.72
TOTAL GENERAL FUND	7,377,022.00	2,939,045.55	4,437,976.45	39.84	5,528,414.00	2,847,410.10	2,681,003.90	51.51
TOTAL REPORT	7,377,022.00	2,939,045.55	4,437,976.45	39.84	5,528,414.00	2,847,410.10	2,681,003.90	51.51

SUNGARD PENTAMATION, INC.
 DATE: 09/06/2016
 TIME: 09:49:25

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 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
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
08/31/2016	ADMN000020	SCHUYLER	SCHUYLER COMMUNITY	1,733.00	.00	.00	.00	.00	1,733.00
07/18/2016	AEPA000173	NEBRACITY	NEBRASKA CITY PUBL	708.00	.00	.00	.00	.00	708.00
07/18/2016	AEPA000184	NORRIS	NORRIS SCHOOL DIST	1,386.50	.00	.00	.00	.00	1,386.50
07/18/2016	AEPA000192	BROKENBOW	BROKEN BOW PUBLIC	446.63	.00	.00	.00	.00	446.63
07/18/2016	AEPA000193	BURWELL	BURWELL PUBLIC SCH	94.40	.00	.00	.00	.00	94.40
07/18/2016	AEPA000198	GOTHENBURG	GOTHENBURG PUBLIC	552.83	.00	.00	.00	.00	552.83
08/02/2016	AEPA000220	CREEKVALLE	CREEK VALLEY PUBLI	222.50	.00	.00	.00	.00	222.50
08/02/2016	AEPA000222	GERING	GERING PUBLIC SCHO	1,180.00	.00	.00	.00	.00	1,180.00
08/02/2016	AEPA000223	GORDONRUSH	GORDON-RUSHVILLE P	558.92	.00	.00	.00	.00	558.92
08/02/2016	AEPA000224	HAYSPRINGS	HAY SPRINGS PUBLIC	152.19	.00	.00	.00	.00	152.19
08/02/2016	AEPA000228	POTTERDIX	POTTER DIX PUBLIC	104.00	.00	.00	.00	.00	104.00
08/02/2016	AEPA000229	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,976.50	.00	.00	.00	.00	1,976.50
08/02/2016	AEPA000237	MULLEN	MULLEN PUBLIC SCHO	104.00	.00	.00	.00	.00	104.00
08/02/2016	AEPA000238	NOPLATTE	NORTH PLATTE PUBLI	2,411.92	.00	.00	.00	.00	2,411.92
08/02/2016	AEPA000244	WORLDBOOK	WORLD BOOK INC	1,528.91	.00	.00	.00	.00	1,528.91
08/29/2016	AEPA000247	ALLEN	ALLEN CONSOLIDATED	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000249	ALMA	ALMA PUBLIC SCHOOL	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000250	AMHERST	AMHERST PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000251	ANSELMOMER	ANSELMO-MERNA PUBL	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000252	ANSLEY	ANSLEY PUBLIC SCHO	253.00	.00	.00	.00	.00	253.00
08/29/2016	AEPA000254	ARLINGTON	ARLINGTON PUBLIC S	331.00	.00	.00	.00	.00	331.00
08/29/2016	AEPA000255	ARNOLD	ARNOLD PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000256	ASHLANDGRE	ASHLAND-GREENWOOD	624.00	.00	.00	.00	.00	624.00
08/29/2016	AEPA000258	AXTELL	AXTELL PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000259	BANNER	BANNER COUNTY PUBL	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000261	BLOOMFIELD	BLOOMFIELD COMMUNI	253.00	.00	.00	.00	.00	253.00
08/29/2016	AEPA000262	BRIDGEPORT	BRIDGEPORT PUBLIC	331.00	.00	.00	.00	.00	331.00
08/29/2016	AEPA000264	CAMBRIDGE	CAMBRIDGE PUBLIC S	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000265	CEDARBLUFF	CEDAR BLUFFS PUBLI	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000266	CENTENNIAL	CENTENNIAL PUBLIC	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000267	CENTRALCIT	CENTRAL CITY PUBLI	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000268	CENTURA	CENTURA PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000271	CREIGHTON	CREIGHTON COMMUNIT	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000273	DESHLER	DESHLER PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000274	DONIPHAN	DONIPHAN TRUMBULL	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000275	DORCHESTER	DORCHESTER PUBLIC	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000276	ESU11	EDUCATIONAL SERVIC	253.00	.00	.00	.00	.00	253.00
08/29/2016	AEPA000277	ELKHORNVAL	ELKHORN VALLEY SCH	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000278	ELMCREEK	ELM CREEK PUBLIC S	312.00	.00	.00	.00	.00	312.00
08/29/2016	AEPA000279	EUSTISFARN	EUSTIS-FARNAM PUBL	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000280	EWING	EWING PUBLIC SCHOO	253.00	.00	.00	.00	.00	253.00
08/29/2016	AEPA000281	EXETERMILL	EXETER-MILLIGAN PU	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000282	FRANKLIN	FRANKLIN PUBLIC SC	292.00	.00	.00	.00	.00	292.00
08/29/2016	AEPA000283	FREEMAN	FREEMAN PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000284	CHADRON	CHADRON PUBLIC SCH	1,129.00	.00	.00	.00	.00	1,129.00
08/30/2016	AEPA000285	CROFTON	CROFTON COMMUNITY	584.00	.00	.00	.00	.00	584.00
08/30/2016	AEPA000286	BRUNINGDAV	BRUNING-DAVENPORT	584.00	.00	.00	.00	.00	584.00
08/30/2016	AEPA000287	ELMWOODMUR	ELMWOOD-MURDOCK PU	584.00	.00	.00	.00	.00	584.00
08/30/2016	AEPA000288	EMERSONHUB	EMERSON-HUBBARD CO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000289	FORTCALHOU	FORT CALHOUN COMMU	624.00	.00	.00	.00	.00	624.00
08/30/2016	AEPA000290	FRIEND	FRIEND PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000291	GIBBON	GIBBON PUBLIC SCHO	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000292	GOTHENBURG	GOTHENBURG PUBLIC	624.00	.00	.00	.00	.00	624.00
08/30/2016	AEPA000293	HAMPTON	HAMPTON PUBLIC SCH	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000294	HARTINGTON	HARTINGTON-NEWCAST	312.00	.00	.00	.00	.00	312.00

SUNGARD PENTAMATION, INC.
 DATE: 09/06/2016
 TIME: 09:49:25

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/30/2016	AEPA000295	HARVARD	HARVARD PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000296	HAYS SPRINGS	HAY SPRINGS PUBLIC	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000297	HOMER	HOMER COMMUNITY SC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000298	HOWELLDODG	HOWELLS-DODGE CONS	545.00	.00	.00	.00	.00	545.00
08/30/2016	AEPA000299	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000300	JOHNSONBRO	JOHNSON-BROCK PUBL	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000301	KENESAW	KENESAW PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000302	LAKEVIEW	LAKEVIEW COMMUNITY	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000303	LCC	LAUREL CONCORD COL	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000304	LEYTON	LEYTON PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000305	LOOMIS	LOOMIS PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000306	LOUPCITY	LOUP CITY PUBLIC S	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000307	LOUPCOUNTY	LOUP COUNTY PUBLIC	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000308	LYONSDECAT	LYONS-DECATUR NORT	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000309	MALCOLM	MALCOLM PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000310	MAYWOOD	MAYWOOD PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000311	MILFORD	MILFORD PUBLIC SCH	624.00	.00	.00	.00	.00	624.00
08/30/2016	AEPA000312	MINATARE	MINATARE PUBIC SCH	506.00	.00	.00	.00	.00	506.00
08/30/2016	AEPA000313	MITCHELL	MITCHELL PUBLIC SC	624.00	.00	.00	.00	.00	624.00
08/30/2016	AEPA000314	MULLEN	MULLEN PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
08/30/2016	AEPA000315	NORTHBEND	NORTH BEND CENTRAL	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000316	OAKLANDCRA	OAKLAND CRAIG PUBLI	584.00	.00	.00	.00	.00	584.00
08/30/2016	AEPA000317	OSCEOLA	OSCEOLA PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000318	OSMOND	OSMOND PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000319	OVERTON	OVERTON PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000320	PAWNEECITY	PAWNEE CITY PUBLIC	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000321	PENDER	PENDER PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000322	PIERCE	PIERCE PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000323	PLAINVIEW	PLAINVIEW PUBLIC S	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000324	RAVENNA	RAVENNA PUBLIC SCH	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000325	SANDHILLS	SANDHILLS PUBLIC S	506.00	.00	.00	.00	.00	506.00
08/30/2016	AEPA000326	SARGENTPUB	SARGENT PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000327	SHELTON	SHELTON PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000328	SHICKLEY	SHICKLEY PUBLIC SC	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000329	SILVERLAKE	SILVER LAKE PUBLIC	506.00	.00	.00	.00	.00	506.00
08/30/2016	AEPA000330	STERLING	STERLING PUBLIC SC	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000331	STUART	STUART PUBLIC SCHO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000332	SUPERIOR	SUPERIOR PUBLIC SC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000333	SUTHERLAND	SUTHERLAND PUBLIC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000334	SYRACUSE	SYRACUSE PUBLIC SC	876.00	.00	.00	.00	.00	876.00
08/30/2016	AEPA000335	THAYER	THAYER CENTRAL COM	584.00	.00	.00	.00	.00	584.00
08/30/2016	AEPA000336	UMOHONAT	UMO HO NATION PUBL	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000337	WAKEFIELD	WAKEFIELD COMMUNIT	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000338	WALTHILL	WALTHILL PUBLIC SC	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000339	WAYNE	WAYNE COMMUNITY SC	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000340	WHEELER	WHEELER CENTRAL PU	253.00	.00	.00	.00	.00	253.00
08/30/2016	AEPA000341	WILBER	WILBER CLATONIA PU	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000342	WINSIDE	WINSIDE PUBLIC SCH	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000343	WYNOT	WYNOT PUBLIC SCHOO	292.00	.00	.00	.00	.00	292.00
08/30/2016	AEPA000344	WESTPOINT	WEST POINT PUBLIC	331.00	.00	.00	.00	.00	331.00
08/30/2016	AEPA000345	GRANDISLAN	GRAND ISLAND PUBLI	312.00	.00	.00	.00	.00	312.00
08/30/2016	AEPA000346	LEIGH	LEIGH COMMUNITY SC	292.00	.00	.00	.00	.00	292.00
08/31/2016	AEPA000347	KEARNEY	KEARNEY PUBLIC SCH	3,700.00	.00	.00	.00	.00	3,700.00
08/31/2016	AEPA000348	NORTHWEST	NORTHWEST PUBLIC S	1,461.00	.00	.00	.00	.00	1,461.00
08/31/2016	AEPA000350	BLAIR	BLAIR COMMUNITY SC	1,830.00	.00	.00	.00	.00	1,830.00
08/31/2016	AEPA000351	WAVERLY	WAVERLY SCHOOL DIS	1,228.00	-624.00	.00	.00	.00	604.00

SUNGARD PENTAMATION, INC.
 DATE: 09/06/2016
 TIME: 09:49:25

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
08/31/2016	AEPA000352	AUBURN	AUBURN PUBLIC SCHO	916.00	.00	.00	.00	.00	916.00
08/31/2016	AEPA000353	RIVERSIDE	RIVERSIDE PUBLIC S	506.00	.00	.00	.00	.00	506.00
08/31/2016	AEPA000354	MEAD	MEAD PUBLIC SCHOOL	253.00	.00	.00	.00	.00	253.00
08/31/2016	AEPA000355	ESU18	EDUCATIONAL SERVIC	331.00	.00	.00	.00	.00	331.00
08/31/2016	AEPA000356	COLUMBUS	COLUMBUS PUBLIC SC	292.00	.00	.00	.00	.00	292.00
08/31/2016	AEPA000357	STPAUL	ST PAUL PUBLIC SCH	331.00	.00	.00	.00	.00	331.00
08/31/2016	AEPA000358	NORTHWEST	NORTHWEST PUBLIC S	292.00	.00	.00	.00	.00	292.00
08/31/2016	AEPA000359	PALMYRABEN	DIST OR1 PALMYRA B	584.00	.00	.00	.00	.00	584.00
08/31/2016	AEPA000360	PONCA	PONCA PUBLIC SCHOO	798.00	.00	.00	.00	.00	798.00
08/31/2016	AEPA000361	LAKEVIEW	LAKEVIEW COMMUNITY	253.00	.00	.00	.00	.00	253.00
08/31/2016	AEPA000362	GORDONRUSH	GORDON-RUSHVILLE P	1,090.00	.00	.00	.00	.00	1,090.00
08/31/2016	AEPA000363	ALLIANCE	ALLIANCE PUBIC SCH	936.00	.00	.00	.00	.00	936.00
08/31/2016	AEPA000364	HOLDREGE	HOLDREGE PUBLIC SC	651.36	.00	.00	.00	.00	651.36
08/31/2016	AEPA000365	WEEPINGWAT	WEEPING WATER PUBL	170.51	.00	.00	.00	.00	170.51
05/24/2016	COOP001035	BHPHOTO	B & H PHOTO VIDEO	1,051.63	.00	-1,023.19	.00	.00	28.44
05/24/2016	COOP001043	UNITHEALTH	EVERYTHING MEDICAL	3,886.92	.00	.00	.00	.00	3,886.92
05/24/2016	COOP001047	NATART	NATIONAL ART & SCH	14,425.10	.00	.00	.00	.00	14,425.10
05/24/2016	COOP001049	PYRAMID	PYRAMID SCHOOL PRO	16,725.89	.00	.00	.00	.00	16,725.89
05/24/2016	COOP001052	SCHOOLSPEC	SCHOOL SPECIALTY I	17,359.41	.00	.00	.00	.00	17,359.41
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000204	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
10/22/2015	DEC0000040	UWV	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
05/25/2016	DEC0000044	ESU03	EDUCATIONAL SERVIC	1,417.00	.00	.00	.00	.00	1,417.00
10/26/2015	IMAT0000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/25/2016	IMAT000106	ESU03	EDUCATIONAL SERVIC	14,466.00	.00	.00	.00	.00	14,466.00
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	.00	.00	.00	.00	1,844.98
08/26/2016	LMS0000096	ONEILL	O'NEILL PUBLIC SCH	5,600.00	.00	.00	.00	.00	5,600.00
08/26/2016	LMS0000098	ELKHORVAL	ELKHORN VALLEY SCH	1,366.00	.00	.00	.00	.00	1,366.00
08/26/2016	LMS0000099	PAXTON	PAXTON CONSOLIDATE	1,300.00	.00	.00	.00	.00	1,300.00
08/26/2016	LMS0000100	SOUTHIOUX	SOUTH SIOUX CITY C	14,300.00	.00	.00	.00	.00	14,300.00
08/26/2016	LMS0000101	THAYER	THAYER CENTRAL COM	1,884.00	.00	.00	.00	.00	1,884.00
08/26/2016	LMS0000102	STAPLETON	STAPLETON PUBLIC S	1,300.00	.00	.00	.00	.00	1,300.00
08/26/2016	LMS0000103	MULLEN	MULLEN PUBLIC SCHO	1,300.00	.00	.00	.00	.00	1,300.00
08/26/2016	LMS0000104	WALLACE	WALLACE PUBLIC SCH	1,326.00	.00	.00	.00	.00	1,326.00
08/26/2016	LMS0000105	MCPHERSON	MCPHERSON COUNTY S	1,300.00	.00	.00	.00	.00	1,300.00
08/26/2016	LMS0000106	SHELBY	SHELBY PUBLIC SCHO	4,300.00	.00	.00	.00	.00	4,300.00
08/26/2016	LMS0000107	ESU02	EDUCATIONAL SERVIC	8,600.00	.00	.00	.00	.00	8,600.00
08/26/2016	LMS0000108	HERSHEY	HERSHEY PUBLIC SCH	1,950.00	.00	.00	.00	.00	1,950.00
08/26/2016	LMS0000109	FILLMORE	FILLMORE CENTRAL P	1,625.00	.00	.00	.00	.00	1,625.00
08/26/2016	LMS0000110	MAXWELL	MAXWELL PUBLIC SCH	1,755.00	.00	.00	.00	.00	1,755.00
10/26/2015	NWEA0000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
04/26/2016	NWEA0000078	MILLARD	MILLARD PUBLIC SCH	5,080.00	.00	-2,540.00	.00	.00	2,540.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-400.00	.00	.00	580.00
02/29/2016	PDO0000302	NDE	NEBRASKA DEPT OF E	460.00	.00	-280.00	.00	.00	180.00
03/01/2016	PDO0000359	NDE	NEBRASKA DEPT OF E	240.00	.00	-100.00	.00	.00	140.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
08/19/2016	PDO0000401	ADAMS	ADAMS CENTRAL PUBL	3,000.00	.00	.00	.00	.00	3,000.00
08/19/2016	PDO0000402	NORRIS	NORRIS SCHOOL DIST	1,500.00	.00	.00	.00	.00	1,500.00
08/19/2016	PDO0000403	DAVIDCITY	DAVID CITY PUBLIC	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000404	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000405	RAYMOND	RAYMOND CENTRAL PU	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000406	ELKHORN	ELKHORN PUBLIC SCH	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000407	PLATTSMOUT	PLATTSMOUTH COMMUN	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000408	ESU04	EDUCATIONAL SERIVC	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000409	SYRACUSE	SYRACUSE PUBLIC SC	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000410	DAVIDCITY	DAVID CITY PUBLIC	80.00	.00	.00	.00	.00	80.00

SUNGARD PENTAMATION, INC.
DATE: 09/06/2016
TIME: 09:49:25

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 4
MODULE: mrvnlr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/19/2016	PDO0000411	ESU08	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000412	HARVARD	HARVARD PUBLIC SCH	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000413	KEARNEY	KEARNEY PUBLIC SCH	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000415	SIDNEY	SIDNEY PUBLIC SCHO	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000416	CHADRON	CHADRON PUBLIC SCH	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000417	NOPLATTE	NORTH PLATTE PUBLI	80.00	.00	.00	.00	.00	80.00
08/19/2016	PDO0000418	NDE	NEBRASKA DEPT OF E	40.00	.00	.00	.00	.00	40.00
08/19/2016	PDO0000419	WESTSIDE	WESTSIDE COMMUNITY	40.00	.00	.00	.00	.00	40.00
05/20/2016	SRS0000100	ELGIN	ELGIN SCHOOL SUPPL	372.00	.00	.00	.00	.00	372.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
TOTAL REPORT: 178				211,075.28	-624.00	-6,043.19	.00	.00	204,408.09

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:48:08

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	311,948.00	303,978.59	7,969.41	97.45	275,228.00	277,418.61	-2,190.61	100.80
TOTAL	COOP	700,008.00	500,965.02	199,042.98	71.57	2,153,390.00	784,231.25	1,369,158.75	36.42
TOTAL	SRS	431,237.00	444,336.25	-13,099.25	103.04	392,723.00	418,597.54	-25,874.54	106.59
TOTAL	PROF DEV	2,432,584.00	791,292.66	1,641,291.34	32.53	1,135,457.00	900,487.04	234,969.96	79.31
TOTAL	BLENDED	1,515,597.00	654,980.30	860,616.70	43.22	902,470.00	857,172.49	45,297.51	94.98
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	2,863,552.82	4,513,469.18	38.82	5,528,414.00	3,237,906.93	2,290,507.07	58.57
TOTAL	REPORT	7,377,022.00	2,863,552.82	4,513,469.18	38.82	5,528,414.00	3,237,906.93	2,290,507.07	58.57

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/16	09/02/16	19	BANKREC			122.29	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	122.29	.00
TOTAL	GENERAL ESUCC/ADM				.00	122.29	.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:46:17

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/16	08/10/16	19	132		404.27	RECEIVABLE-RC- 081016PQ
	12/16	08/10/16	19	131		12,173.66	RECEIVABLE-RC- 080816PQ
	12/16	08/15/16	19	135		4,827.17	RECEIVABLE-RC- 081516PQ
TOTAL			INVOICED REVENUE		.00	17,405.10	.00
TOTAL			COOP ANNUAL BUY ESU		.00	17,405.10	.00

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

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
	12/16	08/02/16	24			9,309.06	.00 COOP CDW-G ADMIN FEE
	12/16	08/10/16	24			162.89	.00 COOP INDEP STATIONERS
	12/16	08/10/16	24			3,319.02	.00 COOP JOURNEY ED ADMIN FEE
	12/16	08/10/16	24			750.95	.00 COOP MNJ TECH ADMIN FEE
	12/16	08/10/16	24			2,909.76	.00 COOP QUILL ADMIN FEE
	12/16	08/15/16	24			1,280.70	.00 COOP STAPLES ADMIN FEE
	12/16	08/19/16	24			12.81	.00 COOP DUDE SOLUTIONS
	12/16	08/31/16	24			853.32	.00 COOP STAPLES ADMN FEE
TOTAL					.00	18,598.51	.00
TOTAL					.00	18,598.51	.00
							COOP AEPA/SPEC BUY GEN

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:46:17

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	12/16	08/10/16	24				624.00	.00	COOP WAVERY MOVIE LICENSE
	12/16	08/10/16	19	132			1,817.20		RECEIVABLE-RC- 081016PQ
	12/16	08/11/16	19	133			7,637.96		RECEIVABLE-RC- 081116PQ
	12/16	08/15/16	19	135			4,952.74		RECEIVABLE-RC- 081516PQ
	12/16	08/15/16	19	134			1,954.16		RECEIVABLE-RC- 081216PQ
	12/16	08/16/16	19	136			303.26		RECEIVABLE-RC- 081616PQ
	12/16	08/17/16	19	137			1,063.77		RECEIVABLE-RC- 081716PQ
	12/16	08/19/16	19	138			11,766.81		RECEIVABLE-RC- 081816PQ
	12/16	08/19/16	19	139			10,676.96		RECEIVABLE-RC- 081916PQ
	12/16	08/22/16	19	140			11,553.43		RECEIVABLE-RC- 082216PQ
	12/16	08/23/16	19	141			29.50		RECEIVABLE-RC- 082316PQ
	12/16	08/25/16	19	142			59.00		RECEIVABLE-RC- 082516PQ
	12/16	08/31/16	19	145			101.48		RECEIVABLE-RC- 083116PQ
	12/16	08/31/16	19	144			1,985.90		RECEIVABLE-RC- 082916PQ
TOTAL			INVOICED	REVENUE		.00	54,526.17	.00	
TOTAL			COOP AEPA/SPEC	BUY ESU		.00	54,526.17	.00	

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	12/16	08/31/16	19	144			100.00		RECEIVABLE-RC- 082916PQ
	12/16	08/31/16	19	145			40.00		RECEIVABLE-RC- 083116PQ
TOTAL			INVOICED	REVENUE		.00	140.00	.00	
TOTAL			PROF DEV PD ESU			.00	140.00	.00	

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500300 - PROF DEV PD STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
12/16	08/02/16	19	130			28,569.00	STATE APPROPRIATION
TOTAL			STATE APPROPRIATION		.00	28,569.00	.00
TOTAL			PROF DEV PD STATE		.00	28,569.00	.00

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
12/16	08/24/16	24				122,302.60	.00 NMPDS GRANT FUNDS
TOTAL			GRANT REVENUE		.00	122,302.60	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		.00	122,302.60	.00

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/16	08/17/16	19	137		5,628.00	RECEIVABLE-RC- 081716PQ
	12/16	08/31/16	19	144		11,519.00	RECEIVABLE-RC- 082916PQ
TOTAL			INVOICED REVENUE		.00	17,147.00	.00
TOTAL			BLENDED IMAT ESU		.00	17,147.00	.00

SUNGARD PENTAMATION
DATE: 09/06/2016
TIME: 09:46:17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
ACCOUNTING PERIOD: 12/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990							
	12/16	08/17/16	24			3,000.00	.00 LMS CANVAS ESU 16/HERSHEY
	12/16	08/31/16	19	145		4,625.00	RECEIVABLE-RC- 083116PQ
TOTAL					.00	7,625.00	.00
TOTAL					.00	7,625.00	.00
TOTAL					.00	271,751.04	.00
TOTAL REPORT					.00	271,751.04	.00

SUNGARD PENTAMATION
 DATE: 09/06/2016
 TIME: 09:44:32

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/16

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,043,598.38	.00
TOTAL	CASH	1,043,598.38	.00
09296	PRE-PAID POSTAGE	344.81	.00
TOTAL	PRE-PAID POSTAGE	344.81	.00
TOTAL	ASSETS	1,043,943.19	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	2,863,552.82
TOTAL	EXP CONT	2,939,045.55	.00
TOTAL	RES FOR ENC	.00	25,850.22
TOTAL	ENC CONT	25,850.22	.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	10,341,917.77	11,385,806.96
TOTAL	REPORT	11,385,860.96	11,385,860.96

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:48

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,228,304.63	.00
	TOTAL CASH	1,228,304.63	.00
09296	PRE-PAID POSTAGE	479.57	.00
	TOTAL PRE-PAID POSTAGE	479.57	.00
	TOTAL ASSETS	1,228,784.20	.00
09401	ACCOUNTS PAYABLE	.00	54.00
	TOTAL ACCOUNTS PAYABLE	.00	54.00
	TOTAL LIABILITIES	.00	54.00
	TOTAL REV CONT	.00	2,591,801.78
	TOTAL EXP CONT	2,482,453.50	.00
	TOTAL RES FOR ENC	.00	36,439.05
	TOTAL ENC CONT	36,439.05	.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	9,895,914.55	11,124,644.75
	TOTAL REPORT	11,124,698.75	11,124,698.75



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

6310 0300 OO RP 01 08012016 NNNNNN 01 000160 0019

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

06-01-2016 RCYD



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			06/30/16	49,937.62
NPAIT Sweep Redemption		1,000.00	07/01/16	50,937.62
DEPOSIT		100.00	07/06/16	51,037.62
NPAIT Sweep Purchase	1,000.00		07/07/16	50,037.62
INTERNET PAYMENT 486551XXXXX4312	302.25		07/07/16	49,735.37
INTERNET PAYMENT 486551XXXXX5239	358.38		07/07/16	49,376.99
INTERNET PAYMENT 486551XXXXX4320				
	1,642.99		07/07/16	47,734.00
CHECK # 13568	620.00		07/07/16	47,114.00
CHECK # 13502	89,077.74		07/07/16	41,963.74-
NPAIT Sweep Redemption		92,000.00	07/08/16	50,036.26
SYSCO PAYMENTS 061CA000150446		527.47	07/08/16	50,563.73
DEPOSIT		3,269.30	07/11/16	53,833.03
STATE OF NE ST PAYMENT 262415220		12,500.00	07/11/16	66,333.03
CHECK # 13622	6.36		07/11/16	66,326.67
CHECK # 13514	64.00		07/11/16	66,262.67
CHECK # 13615	89.00		07/11/16	66,173.67
CHECK # 13542	430.00		07/11/16	65,743.67
CHECK # 13621	503.39		07/11/16	65,240.28
CHECK # 13504	556.75		07/11/16	64,683.53
CHECK # 13585	1,050.00		07/11/16	63,633.53
NPAIT Sweep Purchase	13,000.00		07/12/16	50,633.53
CHECK # 13619	150.00		07/12/16	50,483.53
CHECK # 13536	280.00		07/12/16	50,203.53



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/29/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13575	420.00		07/12/16	49,783.53
CHECK # 13533	430.00		07/12/16	49,353.53
CHECK # 13535	430.00		07/12/16	48,923.53
CHECK # 13539	430.00		07/12/16	48,493.53
CHECK # 13541	430.00		07/12/16	48,063.53
CHECK # 13544	430.00		07/12/16	47,633.53
CHECK # 13546	430.00		07/12/16	47,203.53
CHECK # 13549	430.00		07/12/16	46,773.53
CHECK # 13618	484.31		07/12/16	46,289.22
CHECK # 13517	596.08		07/12/16	45,693.14
CHECK # 13509	620.00		07/12/16	45,073.14
CHECK # 13570	620.00		07/12/16	44,453.14
CHECK # 13574	620.00		07/12/16	43,833.14
CHECK # 13581	620.00		07/12/16	43,213.14
CHECK # 13588	620.00		07/12/16	42,593.14
CHECK # 13594	620.00		07/12/16	41,973.14
CHECK # 13600	620.00		07/12/16	41,353.14
CHECK # 13608	620.00		07/12/16	40,733.14
CHECK # 13597	980.00		07/12/16	39,753.14
CHECK # 13521	1,174.30		07/12/16	38,578.84
CHECK # 13522	1,696.56		07/12/16	36,882.28
CHECK # 13624	4,465.00		07/12/16	32,417.28
CHECK # 13520	5,383.33		07/12/16	27,033.95
CHECK # 13508	12,500.00		07/12/16	14,533.95
CHECK # 13617	21,981.00		07/12/16	7,447.05-
CHECK # 13503	30,994.63		07/12/16	38,441.68-
CHECK # 13623	42,122.46		07/12/16	80,564.14-
DEPOSIT		2,016.42	07/13/16	78,547.72-
NPAIT Sweep Redemption		131,000.00	07/13/16	52,452.28
CHECK # 13512	310.00		07/13/16	52,142.28
CHECK # 13518	390.64		07/13/16	51,751.64
CHECK # 13612	420.00		07/13/16	51,331.64
CHECK # 13528	430.00		07/13/16	50,901.64
CHECK # 13579	620.00		07/13/16	50,281.64
CHECK # 13603	620.00		07/13/16	49,661.64
CHECK # 13552	860.00		07/13/16	48,801.64
CHECK # 13561	1,240.00		07/13/16	47,561.64
CHECK # 13609	1,240.00		07/13/16	46,321.64
CHECK # 13613	1,707.36		07/13/16	44,614.28
CHECK # 13515	2,094.95		07/13/16	42,519.33

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/29/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13516	5,392.34		07/13/16	37,126.99
CHECK # 13616	112,000.00		07/13/16	74,873.01-
NPAIT Sweep Redemption		125,000.00	07/14/16	50,126.99
CHECK # 13511	205.00		07/14/16	49,921.99
CHECK # 13505	218.50		07/14/16	49,703.49
CHECK # 13543	280.00		07/14/16	49,423.49
CHECK # 13593	280.00		07/14/16	49,143.49
CHECK # 13519	365.58		07/14/16	48,777.91
CHECK # 13555	380.00		07/14/16	48,397.91
CHECK # 13607	420.00		07/14/16	47,977.91
CHECK # 13534	430.00		07/14/16	47,547.91
CHECK # 13548	430.00		07/14/16	47,117.91
CHECK # 13576	620.00		07/14/16	46,497.91
CHECK # 13572	620.00		07/14/16	45,877.91
CHECK # 13598	620.00		07/14/16	45,257.91
CHECK # 13510	720.00		07/14/16	44,537.91
CHECK # 13587	840.00		07/14/16	43,697.91
CHECK # 13614	929.00		07/14/16	42,768.91
CHECK # 13500	4,941.00		07/14/16	37,827.91
CHECK # 13507	9,479.00		07/14/16	28,348.91
NPAIT Sweep Redemption		22,000.00	07/15/16	50,348.91
CHECK # 13532	280.00		07/15/16	50,068.91
CHECK # 13569	420.00		07/15/16	49,648.91
CHECK # 13529	430.00		07/15/16	49,218.91
CHECK # 13531	430.00		07/15/16	48,788.91
CHECK # 13553	430.00		07/15/16	48,358.91
CHECK # 13554	620.00		07/15/16	47,738.91
CHECK # 13562	620.00		07/15/16	47,118.91
CHECK # 13564	620.00		07/15/16	46,498.91
CHECK # 13611	620.00		07/15/16	45,878.91
NPAIT Sweep Redemption		5,000.00	07/18/16	50,878.91
DEPOSIT		6,271.35	07/18/16	57,150.26
CHECK # 13524	430.00		07/18/16	56,720.26
CHECK # 13557	620.00		07/18/16	56,100.26
CHECK # 13573	620.00		07/18/16	55,480.26
CHECK # 13601	620.00		07/18/16	54,860.26
CHECK # 13602	620.00		07/18/16	54,240.26
CHECK # 13551	860.00		07/18/16	53,380.26
CHECK # 13571	870.00		07/18/16	52,510.26
CHECK # 13605	1,240.00		07/18/16	51,270.26

*** CONTINUED ***



Account Number: 20611699
Statement Date: 07/29/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SYSCO RESOURCE S PAYMENT		180.61	07/19/16	51,450.87
NPAIT Sweep Purchase	1,000.00		07/19/16	50,450.87
CHECK # 13538	280.00		07/19/16	50,170.87
CHECK # 13580	420.00		07/19/16	49,750.87
CHECK # 13513	2,765.95		07/19/16	46,984.92
NPAIT Sweep Redemption		4,000.00	07/20/16	50,984.92
CHECK # 13537	190.00		07/20/16	50,794.92
CHECK # 13610	620.00		07/20/16	50,174.92
DEPOSIT		15,227.79	07/21/16	65,402.71
CHECK # 13578	620.00		07/21/16	64,782.71
CHECK # 13586	620.00		07/21/16	64,162.71
DEPOSIT		20,997.00	07/22/16	85,159.71
NPAIT Sweep Purchase	14,000.00		07/22/16	71,159.71
CHECK # 13620	23.95		07/22/16	71,135.76
DEPOSIT		17,531.98	07/25/16	88,667.74
NPAIT Sweep Purchase	21,000.00		07/25/16	67,667.74
CHECK # 13565	620.00		07/25/16	67,047.74
CHECK # 13583	620.00		07/25/16	66,427.74
CHECK # 13590	620.00		07/25/16	65,807.74
CHECK # 13592	620.00		07/25/16	65,187.74
CHECK # 13509	17,000.00		07/25/16	48,187.74
NPAIT Sweep Redemption		2,000.00	07/26/16	50,187.74
CHECK # 13567	420.00		07/26/16	49,767.74
CHECK # 13577	420.00		07/26/16	49,347.74
CHECK # 13606	420.00		07/26/16	48,927.74
CHECK # 13506	800.00		07/26/16	48,127.74
NPAIT Sweep Redemption		2,000.00	07/27/16	50,127.74
CHECK # 13596	430.00		07/27/16	49,697.74
CHECK # 13530	905.00		07/27/16	48,792.74
CHECK # 13547	1,140.00		07/27/16	47,652.74
CHECK # 13595	1,240.00		07/27/16	46,412.74
NPAIT Sweep Redemption		4,000.00	07/28/16	50,412.74
DEPOSIT		4,703.37	07/28/16	55,116.11
NPAIT Sweep Purchase	5,000.00		07/29/16	50,116.11
CHECK # 13523	280.00		07/29/16	49,836.11
CHECK # 13556	420.00		07/29/16	49,416.11
BALANCE THIS STATEMENT			07/29/16	49,416.11

TOTAL CREDITS	(21)	471,325.29	MINIMUM BALANCE	80,564.14-
TOTAL DEBITS	(117)	471,846.80	AVG AVAILABLE BALANCE	43,159.26
			AVERAGE BALANCE	46,906.77



Account Number: 20611699
Statement Date: 07/29/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/14 13500* 4,941.00	07/12 13539* 430.00	07/21 13586 620.00
07/07 13502 89,077.74	07/12 13541 430.00	07/14 13587 840.00
07/12 13503 30,994.63	07/11 13542 430.00	07/12 13588* 620.00
07/11 13504 556.75	07/14 13543 280.00	07/25 13590* 620.00
07/14 13505 218.50	07/12 13544* 430.00	07/25 13592 620.00
07/26 13506 800.00	07/12 13546 430.00	07/14 13593 280.00
07/14 13507 9,479.00	07/27 13547 1,140.00	07/12 13594 620.00
07/12 13508 12,500.00	07/14 13548 430.00	07/27 13595 1,240.00
13587-07/12 13509* 620.00	07/12 13549* 430.00	07/27 13596 430.00
07/25 13509 17,000.00	07/18 13551 860.00	07/12 13597 980.00
07/14 13510 720.00	07/13 13552 860.00	07/14 13598* 620.00
07/14 13511 205.00	07/15 13553 430.00	07/12 13600 620.00
07/13 13512 310.00	07/15 13554 620.00	07/18 13601 620.00
07/19 13513 2,765.95	07/14 13555 380.00	07/18 13602 620.00
07/11 13514 64.00	07/29 13556 420.00	07/13 13603* 620.00
07/13 13515 2,094.95	07/18 13557* 620.00	07/18 13605 1,240.00
07/13 13516 5,392.34	07/13 13561 1,240.00	07/26 13606 420.00
07/12 13517 596.08	07/15 13562* 620.00	07/14 13607 420.00
07/13 13518 390.64	07/15 13564 620.00	07/12 13608 620.00
07/14 13519 365.58	07/25 13565* 620.00	07/13 13609 1,240.00
07/12 13520 5,383.33	07/26 13567 420.00	07/20 13610 620.00
07/12 13521 1,174.30	07/07 13568 620.00	07/15 13611 620.00
07/12 13522 1,696.56	07/15 13569 420.00	07/13 13612 420.00
07/29 13523 280.00	07/12 13570 620.00	07/13 13613 1,707.36
07/18 13524* 430.00	07/18 13571 870.00	07/14 13614 929.00
07/13 13528 430.00	07/14 13572 620.00	07/11 13615 89.00
07/15 13529 430.00	07/18 13573 620.00	07/13 13616 112,000.00
07/27 13530 905.00	07/12 13574 620.00	07/12 13617 21,981.00
07/15 13531 430.00	07/12 13575* 420.00	07/12 13618 484.31
07/15 13532 280.00	07/26 13577 420.00	07/12 13619 150.00
07/12 13533 430.00	07/21 13578 620.00	07/22 13620 23.95
07/14 13534 430.00	07/13 13579 620.00	07/11 13621 503.39
07/12 13535 430.00	07/19 13580 420.00	07/11 13622 6.36
07/12 13536 280.00	07/12 13581* 620.00	07/12 13623 42,122.46
07/20 13537 190.00	07/25 13583* 620.00	07/12 13624 4,465.00
07/19 13538 280.00	07/11 13585 1,050.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Account Number: 20611699
Statement Date: 07/29/2016

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

----- 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 NUMBER: UBT
 Union Bank & Trust
 DATE: July 6, 2016
 NAME: Esu Consulting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 100.00

DATE	AMOUNT	DESCRIPTION
7/6/2016	\$100.00	DEPOSIT

7/6/2016 \$100.00 0

-TranDt=07/06/16-Incl=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000104554068

7/6/2016 \$100.00 0

CLIENT NUMBER: UBT
 Union Bank & Trust
 DATE: July 11, 2016
 NAME: Esu Consulting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3269.30

DATE	AMOUNT	DESCRIPTION
7/11/2016	\$3,269.30	DEPOSIT

7/11/2016 \$3,269.30 0

-TranDt=07/11/16-Incl=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000110009354

7/11/2016 \$3,269.30 0

CLIENT NUMBER: UBT
 Union Bank & Trust
 DATE: July 13, 2016
 NAME: Esu Consulting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2,016.42

DATE	AMOUNT	DESCRIPTION
7/13/2016	\$2,016.42	DEPOSIT

7/13/2016 \$2,016.42 0

-TranDt=07/13/16-Incl=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000104555256

7/13/2016 \$2,016.42 0

CLIENT NUMBER: UBT
 Union Bank & Trust
 DATE: July 18, 2016
 NAME: Esu Consulting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6,271.35

DATE	AMOUNT	DESCRIPTION
7/18/2016	\$6,271.35	DEPOSIT

7/18/2016 \$6,271.35 0

-TranDt=07/18/16-Incl=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000110010804

7/18/2016 \$6,271.35 0

CLIENT NUMBER: UBT
 Union Bank & Trust
 DATE: 7/21/16
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 15,227.79

DATE	AMOUNT	DESCRIPTION
7/21/2016	\$15,227.79	DEPOSIT

7/21/2016 \$15,227.79 0

-TranDt=07/21/16-Incl=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000114314555

7/21/2016 \$15,227.79 0

CLIENT NUMBER: UBT
 Union Bank & Trust
 DATE: 7/22/16
 NAME: Esucc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 20,997.00

DATE	AMOUNT	DESCRIPTION
7/22/2016	\$20,997.00	DEPOSIT

7/22/2016 \$20,997.00 0

-TranDt=07/22/16-Incl=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000104556846

7/22/2016 \$20,997.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 25, 2016
 THIS DEPOSIT MADE BY ACCOUNTANT WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Eda C. Anderson, Cash
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 17531.98
 MICR: @104910795@ 009

7/25/2016 \$17,531.98 0

TransID=07/25/16-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000110012424
 Total=17531.98
 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000110012424

7/25/2016 \$17,531.98 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/28/16
 THIS DEPOSIT MADE BY ACCOUNTANT WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: EAUCC
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 4751.72
4703.37
 MICR: @104910795@ 009

7/28/2016 \$4,703.37 0

TransID=07/28/16-Inst-UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114316215
 Total=4751.72
 Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114316215

7/28/2016 \$4,703.37 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE: 06/23/16 CHECK NO. 13506
 AMOUNT: \$*****4,941.00*
 PAY THE SUM OF *****4941* DOLLARS AND *00* CENTS
 TO THE ORDER OF: 2800 TECHNOLOGIES INC.
 15900 STEVENS CREEK BLV.
 P.O. BOX 100
 CUPERTINO CA 95014
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013506@ @104910795@ 2061 1699@

7/14/2016 \$4,941.00 13500

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: 07/06/16 CHECK NO. 13502
 AMOUNT: \$*****89,077.74*
 PAY THE SUM OF *****89077* DOLLARS AND *74* CENTS
 TO THE ORDER OF: ESU 17
 207 NORTH MAIN STREET
 AINSWORTH NE 68210
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013506@ @104910795@ 2061 1699@

7/7/2016 \$89,077.74 13502

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: 07/06/16 CHECK NO. 13503
 AMOUNT: \$*****30,994.63*
 PAY THE SUM OF *****30994* DOLLARS AND *63* CENTS
 TO THE ORDER OF: NEBRASKA DIVISION OF PUBLIC ACCOUNTS
 170 BOX 98917
 STATE CAPITOL, SUITE 2203
 LINCOLN NE 68509
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013506@ @104910795@ 2061 1699@

7/12/2016 \$30,994.63 13503

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: 07/06/16 CHECK NO. 13504
 AMOUNT: \$*****556.75*
 PAY THE SUM OF *****556* DOLLARS AND *75* CENTS
 TO THE ORDER OF: OMAHA WORLD HERALD
 1314 DODD LANE STREET
 SUITE 050
 OMAHA NE 68102-1011
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013506@ @104910795@ 2061 1699@

7/11/2016 \$556.75 13504

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: 07/06/16 CHECK NO. 13505
 AMOUNT: \$*****218.50*
 PAY THE SUM OF *****218* DOLLARS AND *50* CENTS
 TO THE ORDER OF: TEME WARNER CABLE
 PO BOX 50074
 CITY OF INDIANAPOLIS IN 46204-0074
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013506@ @104910795@ 2061 1699@

7/14/2016 \$218.50 13505

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: 07/06/16 CHECK NO. 13506
 AMOUNT: \$*****800.00*
 PAY THE SUM OF *****800* DOLLARS AND *00* CENTS
 TO THE ORDER OF: MARVILLE ENTERPRISES
 PO BOX 80391
 WASHINGTON DC 20001
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013506@ @104910795@ 2061 1699@

7/26/2016 \$800.00 13506

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: 07/06/16 CHECK NO. 13507
 AMOUNT: \$*****9,479.00*
 PAY THE SUM OF *****9479* DOLLARS AND *00* CENTS
 TO THE ORDER OF: RNC RESEARCH CORPORATION
 7500 WILSON BLVD
 ARLINGTON VA 22209
 6453-000-11
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013507@ @104910795@ 2061 1699@

7/14/2016 \$9,479.00 13507

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: 07/06/16 CHECK NO. 13508
 AMOUNT: \$*****12,500.00*
 PAY THE SUM OF *****12500* DOLLARS AND *00* CENTS
 TO THE ORDER OF: KEY280
 426 VERANDA LANE
 PRANCKSH TH 37064
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 MICR: @00013508@ @104910795@ 2061 1699@

7/12/2016 \$12,500.00 13508

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: 07/06/16 CHECK NO. 13589

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MCCOOK JUNCTION PUBLIC SCHOOLS
PO BOX 278
209 SOUTH 2ND STREET
MCCOOK JUNCTION NE 68401

RESIDENT: [Signature]
TREASURER: [Signature]

00013589 61049107956 2061 1699*

7/12/2016 \$620.00 13509 13589

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: 07/06/16 CHECK NO. 13509

AMOUNT: \$*****17,000.00*

BY THE SUM OF *****17000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BRIGHTWYNS
490 2ND STREET
876 302
SAN FRANCISCO CA 94107

RESIDENT: [Signature]
TREASURER: [Signature]

00013509 61049107956 2061 1699*

7/25/2016 \$17,000.00 13509

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: 07/06/16 CHECK NO. 13510

AMOUNT: \$*****720.00*

BY THE SUM OF *****720* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THE MAYN IDEA
364 11TH STREET
BROOKLYN NY 11215

RESIDENT: [Signature]
TREASURER: [Signature]

00013510 61049107956 2061 1699*

7/14/2016 \$720.00 13510

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: 07/06/16 CHECK NO. 13511

AMOUNT: \$*****205.00*

BY THE SUM OF *****205* DOLLARS AND *NO* CENTS

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

RESIDENT: [Signature]
TREASURER: [Signature]

00013511 61049107956 2061 1699*

7/14/2016 \$205.00 13511

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: 07/06/16 CHECK NO. 13512

AMOUNT: \$*****310.00*

BY THE SUM OF *****310* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68108-5722

RESIDENT: [Signature]
TREASURER: [Signature]

00013512 61049107956 2061 1699*

7/13/2016 \$310.00 13512

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: 07/06/16 CHECK NO. 13513

AMOUNT: \$*****2,765.95*

BY THE SUM OF *****2765* DOLLARS AND *95* CENTS

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

RESIDENT: [Signature]
TREASURER: [Signature]

00013513 61049107956 2061 1699*

7/19/2016 \$2,765.95 13513

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: 07/06/16 CHECK NO. 13514

AMOUNT: \$*****64.00*

BY THE SUM OF *****64* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 11
PO BOX 859
MOLDOVE NE 68939

RESIDENT: [Signature]
TREASURER: [Signature]

00013514 61049107956 2061 1699*

7/11/2016 \$64.00 13514

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: 07/06/16 CHECK NO. 13515

AMOUNT: \$*****2,094.95*

BY THE SUM OF *****2094* DOLLARS AND *95* CENTS

TO THE ORDER OF: OAKPORT INN
118 3RD AVENUE
KENAUNOE NE 68847

RESIDENT: [Signature]
TREASURER: [Signature]

00013515 61049107956 2061 1699*

7/13/2016 \$2,094.95 13515

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: 07/06/16 CHECK NO. 13516

AMOUNT: \$*****5392.34*

BY THE SUM OF *****5392* DOLLARS AND *34* CENTS

TO THE ORDER OF: HOLIDAY INN KENAWAY
PO BOX 1925
KENAWAY NE 68848

RESIDENT: [Signature]
TREASURER: [Signature]

00013516 61049107956 2061 1699*

7/13/2016 \$5,392.34 13516

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: 07/06/16 CHECK NO. 13517

AMOUNT: \$*****596.08*

BY THE SUM OF *****596* DOLLARS AND *08* CENTS

TO THE ORDER OF: DEO HERICKS
1196 MOULWORTH AVE
OMAHA NE 68144

RESIDENT: [Signature]
TREASURER: [Signature]

00013517 61049107956 2061 1699*

7/12/2016 \$596.08 13517

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: 07/06/16 CHECK NO. 13518

AMOUNT: \$*****390.64*

BY THE SUM OF *****390* DOLLARS AND *64* CENTS

TO THE ORDER OF: BETH BABBS
82334 564TH AVENUE
MELBORN NE 68643

RESIDENT: [Signature]
TREASURER: [Signature]

00013518 61049107956 2061 1699*

7/13/2016 \$390.64 13518

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: 07/06/16 CHECK NO. 13519

AMOUNT: \$*****365.58*

BY THE SUM OF *****365* DOLLARS AND *58* CENTS

TO THE ORDER OF: GREG PETERSON
577 ROCKWELL ST
WELDON NE 68227

RESIDENT: [Signature]
TREASURER: [Signature]

00013519 61049107956 2061 1699*

7/14/2016 \$365.58 13519

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: 07/06/16 CHECK NO.: 13520

AMOUNT: \$*****383.33*

BY THE SUM OF *****383* DOLLARS AND *33* CENTS

TO THE ORDER OF: HELEN BARNHART
2421 MCKELVIN ROAD
EDWARD NE 68424

TREASURER: [Signature]

00013520 ⑆104910795⑆ 2061 1699*

7/12/2016 \$85,383.33 13520

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: 07/06/16 CHECK NO.: 13521

AMOUNT: \$*****1,174.30*

BY THE SUM OF *****1174* DOLLARS AND *30* CENTS

TO THE ORDER OF: HENRY REYNOLDS
516 N STREET
EDWARD NE 68756

TREASURER: [Signature]

00013521 ⑆104910795⑆ 2061 1699*

7/12/2016 \$81,174.30 13521

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: 07/06/16 CHECK NO.: 13522

AMOUNT: \$*****1,696.56*

BY THE SUM OF *****1696* DOLLARS AND *56* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION BRVCS/ADMIN
7314 LAWRENCE DRIVE
OMAHA NE 68134

TREASURER: [Signature]

00013522 ⑆104910795⑆ 2061 1699*

7/12/2016 \$81,696.56 13522

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: 07/06/16 CHECK NO.: 13523

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *00* CENTS

TO THE ORDER OF: AXIOM COMMUNITY SCHOOLS
PO BOX 97
500 99TH
AXIOM NE 68926-0097

TREASURER: [Signature]

00013523 ⑆104910795⑆ 2061 1699*

7/29/2016 \$280.00 13523

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: 07/06/16 CHECK NO.: 13524

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *00* CENTS

TO THE ORDER OF: BANNER COUNTY SCHOOL DISTRICT
PO BOX 3
200 SCHOOL STREET
HARRISBURG NE 68345

TREASURER: [Signature]

00013524 ⑆104910795⑆ 2061 1699*

7/18/2016 \$430.00 13524

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: 07/06/16 CHECK NO.: 13525

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIDGEMONT PUBLIC SCHOOLS
PO BOX 430
BRIDGEMONT NE 68336

TREASURER: [Signature]

00013525 ⑆104910795⑆ 2061 1699*

7/13/2016 \$430.00 13525

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: 07/06/16 CHECK NO.: 13526

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *00* CENTS

TO THE ORDER OF: CHAMBERS PUBLIC SCHOOLS
PO BOX 218
CHAMBERS NE 68125

TREASURER: [Signature]

00013526 ⑆104910795⑆ 2061 1699*

7/15/2016 \$430.00 13526

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: 07/06/16 CHECK NO.: 13528

AMOUNT: \$*****905.00*

BY THE SUM OF *****905* DOLLARS AND *00* CENTS

TO THE ORDER OF: CLAMMATER-ORCHARD MIDDLE SCHOOL
BOX 249
4TH & HUSK
ORCHARD NE 68764

TREASURER: [Signature]

00013528 ⑆104910795⑆ 2061 1699*

7/27/2016 \$905.00 13528

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: 07/06/16 CHECK NO.: 13531

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *00* CENTS

TO THE ORDER OF: CRUTE PUBLIC SCHOOLS
920 LINDER AVE
CRUTE NE 68333

TREASURER: [Signature]

00013531 ⑆104910795⑆ 2061 1699*

7/15/2016 \$430.00 13531

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: 07/06/16 CHECK NO.: 13532

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *00* CENTS

TO THE ORDER OF: EUSTIS HANSEN PUBLIC SCHOOLS
PO BOX 0
504 N DUNN
EUSTIS NE 69028-0009

TREASURER: [Signature]

00013532 ⑆104910795⑆ 2061 1699*

7/15/2016 \$280.00 13532

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: 07/06/16 CHECK NO.: 13533

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *00* CENTS

TO THE ORDER OF: KENNER-HILLMAN PUBLIC SCHOOLS
PO BOX 139
310 S. RIVER AVE
EAGLER NE 68551

TREASURER: [Signature]

00013533 ⑆104910795⑆ 2061 1699*

7/12/2016 \$430.00 13533

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: 07/06/16 CHECK NO.: 13534

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *00* CENTS

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
1815 MORTON STREET
PO BOX 129
FALLS CITY NE 68755-0129

TREASURER: [Signature]

00013534 ⑆104910795⑆ 2061 1699*

7/14/2016 \$430.00 13534



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

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: 07/06/16 CHECK NO.: 13535

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GARDEN COUNTY SCHOOLS
PO BOX 230
GARDEN NE 69154

RESIDENT: [Signature]
TREASURER: [Signature]

00013535 6104910795# 2061 1699#

7/12/2016 \$430.00 13535

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

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: 07/06/16 CHECK NO.: 13536

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GARDEN PUBLIC SCHOOLS
1310 COURT STREET
GARDEN NE 68840

RESIDENT: [Signature]
TREASURER: [Signature]

00013536 6104910795# 2061 1699#

7/12/2016 \$280.00 13536

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

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: 07/06/16 CHECK NO.: 13537

AMOUNT: \$*****190.00*

BY THE SUM OF *****190* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GARDEN-NOLACH PUBLIC SCHOOLS
203 S. KILBOURNE STREET
GARDEN NE 68842

RESIDENT: [Signature]
TREASURER: [Signature]

00013537 6104910795# 2061 1699#

7/20/2016 \$190.00 13537

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

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: 07/06/16 CHECK NO.: 13538

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HASTINGS SENIOR HIGH SCHOOL
1100 N. 14TH STREET
HASTINGS NE 68801

RESIDENT: [Signature]
TREASURER: [Signature]

00013538 6104910795# 2061 1699#

7/19/2016 \$280.00 13538

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

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: 07/06/16 CHECK NO.: 13539

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KRISTA BERICKS
13695 REDWOOD CIRCLE
OMAHA NE 68139

RESIDENT: [Signature]
TREASURER: [Signature]

00013539 6104910795# 2061 1699#

7/12/2016 \$430.00 13539

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

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: 07/06/16 CHECK NO.: 13541

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KAREN BAUMRY
715 AORN STREET
HOWESVILLE NE 68641

RESIDENT: [Signature]
TREASURER: [Signature]

00013541 6104910795# 2061 1699#

7/12/2016 \$430.00 13541

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

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: 07/06/16 CHECK NO.: 13542

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KIMBALL PUBLIC SCHOOLS
901 S. MADISON
KIMBALL NE 69145

RESIDENT: [Signature]
TREASURER: [Signature]

00013542 6104910795# 2061 1699#

7/11/2016 \$430.00 13542

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

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: 07/06/16 CHECK NO.: 13543

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LITCHFIELD PUBLIC SCHOOL
70 BOX 167
600 E 14TH
LITCHFIELD NE 68802

RESIDENT: [Signature]
TREASURER: [Signature]

00013543 6104910795# 2061 1699#

7/14/2016 \$280.00 13543

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

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: 07/06/16 CHECK NO.: 13544

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S 8TH STREET
PO BOX 450
MADISON NE 68740

RESIDENT: [Signature]
TREASURER: [Signature]

00013544 6104910795# 2061 1699# #0000043000#

7/12/2016 \$430.00 13544

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

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: 07/06/16 CHECK NO.: 13546

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MITCHELL JR./SR. HIGH SCHOOL
3839 13TH AVENUE
MITCHELL NE 69501

RESIDENT: [Signature]
TREASURER: [Signature]

00013546 6104910795# 2061 1699#

7/12/2016 \$430.00 13546

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

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: 07/06/16 CHECK NO.: 13547

AMOUNT: \$*****140.00*

BY THE SUM OF *****140* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NORTH BEND CENTRAL PUBLIC SCHOOLS
PO BOX 160
410 EAST 11TH
NORTH BEND NE 68669

RESIDENT: [Signature]
TREASURER: [Signature]

00013547 6104910795# 2061 1699#

7/27/2016 \$1,140.00 13547

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

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: 07/06/16 CHECK NO.: 13548

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: PARK MIDDLE SCHOOL
655 S. 6TH STREET
LINCOLN NE 68506

RESIDENT: [Signature]
TREASURER: [Signature]

00013548 6104910795# 2061 1699#

7/14/2016 \$430.00 13548

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: 07/06/16 CHECK NO. 13549

AMOUNT \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MCCOOK JUNCTION PUBLIC SCHOOLS
PO BOX 278
209 SOUTH 2ND STREET
MCCOOK JUNCTION NE 68403

PRESIDENT: [Signature]
TREASURER: [Signature]

00013549 61049107956 2061 1699*

7/12/2016 \$430.00 13549

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: 07/06/16 CHECK NO. 13551

AMOUNT \$*****860.00*

BY THE SUM OF *****860* DOLLARS AND *NO* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

00013551 61049107956 2061 1699*

7/18/2016 \$860.00 13551

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: 07/06/16 CHECK NO. 13552

AMOUNT \$*****860.00*

BY THE SUM OF *****860* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THAYER CENTRAL COMMUNITY SCHOOLS
PO BOX 9
HAYDEN NE 68270

PRESIDENT: [Signature]
TREASURER: [Signature]

00013552 61049107956 2061 1699*

7/13/2016 \$860.00 13552

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: 07/06/16 CHECK NO. 13553

AMOUNT \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WEST WOOD PUBLIC SCHOOLS
PO BOX 361
ATKINSON NE 68713

PRESIDENT: [Signature]
TREASURER: [Signature]

00013553 61049107956 2061 1699*

7/15/2016 \$430.00 13553

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: 07/06/16 CHECK NO. 13554

AMOUNT \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ALLIANCE PUBLIC SCHOOLS
1604 SHENANDOAH
ALLIANCE NE 69301

PRESIDENT: [Signature]
TREASURER: [Signature]

00013554 61049107956 2061 1699*

7/15/2016 \$620.00 13554

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: 07/06/16 CHECK NO. 13555

AMOUNT \$*****380.00*

BY THE SUM OF *****380* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ARADANS-HOLBROOK PUBLIC SCHOOLS
PO BOX 360
610 WALNUT STREET
ARADANS NE 68922

PRESIDENT: [Signature]
TREASURER: [Signature]

00013555 61049107956 2061 1699*

7/14/2016 \$380.00 13555

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: 07/06/16 CHECK NO. 13556

AMOUNT \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ARTELL COMMUNITY SCHOOLS
PO BOX 97
900 NORTH
ARTELL NE 68924-0097

PRESIDENT: [Signature]
TREASURER: [Signature]

00013556 61049107956 2061 1699*

7/29/2016 \$420.00 13556

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: 07/06/16 CHECK NO. 13557

AMOUNT \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WARDNER COUNTY SCHOOL DISTRICT
PO BOX 5
200 SCHOOL STREET
HARRISBURG NE 69345

PRESIDENT: [Signature]
TREASURER: [Signature]

00013557 61049107956 2061 1699*

7/18/2016 \$620.00 13557

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: 07/06/16 CHECK NO. 13561

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

BY THE SUM OF *****1240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HENDRICKSON PUBLIC SCHOOLS
PO BOX 136
HENDRICKSON NE 69316

PRESIDENT: [Signature]
TREASURER: [Signature]

00013561 61049107956 2061 1699*

7/13/2016 \$1,240.00 13561

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: 07/06/16 CHECK NO. 13562

AMOUNT \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CHAMBERS PUBLIC SCHOOLS
PO BOX 313
CHAMBERS NE 68725

PRESIDENT: [Signature]
TREASURER: [Signature]

00013562 61049107956 2061 1699*

7/15/2016 \$620.00 13562

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: 07/06/16 CHECK NO. 13564

AMOUNT \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CRISTE PUBLIC SCHOOLS
520 LINDEN AVE.
CRISTE NE 68333

PRESIDENT: [Signature]
TREASURER: [Signature]

00013564 61049107956 2061 1699*

7/15/2016 \$620.00 13564

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: 07/06/16 CHECK NO. 13565

AMOUNT \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: DAVID CITY PUBLIC SCHOOLS
750 D STREET
DAVID CITY NE 68632

PRESIDENT: [Signature]
TREASURER: [Signature]

00013565 61049107956 2061 1699*

7/25/2016 \$620.00 13565

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: 07/06/16 CHECK NO.: 13567

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HARROD PUBLIC SCHOOLS
502 1ST AVE
HARROD NE 68957

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013567⑆ ⑆10L910795⑆ 2061 1699⑆

7/26/2016 \$420.00 13567

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: 07/06/16 CHECK NO.: 13568

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 17
397 NORTH MAIN STREET
AINSWORTH NE 68210

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013568⑆ ⑆10L910795⑆ 2061 1699⑆

7/7/2016 \$620.00 13568

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: 07/06/16 CHECK NO.: 13569

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BUSBY-FARMAN PUBLIC SCHOOLS
PO BOX 9
504 N IOWA
BUSBY NE 69628-0009

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013569⑆ ⑆10L910795⑆ 2061 1699⑆

7/15/2016 \$420.00 13569

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: 07/06/16 CHECK NO.: 13570

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EXETER-HILLIGAN PUBLIC SCHOOLS
PO BOX 135
218 S. RIVER AVE
EXETER NE 68551

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013570⑆ ⑆10L910795⑆ 2061 1699⑆

7/12/2016 \$620.00 13570

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: 07/06/16 CHECK NO.: 13571

AMOUNT: \$*****870.00*

BY THE SUM OF *****870* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FAIRBURY PUBLIC SCHOOLS
703 K STREET
FAIRBURY NE 68353

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013571⑆ ⑆10L910795⑆ 2061 1699⑆

7/18/2016 \$870.00 13571

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: 07/06/16 CHECK NO.: 13572

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
1419 MORTON STREET
BOX 129
FALLS CITY NE 68355-0129

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013572⑆ ⑆10L910795⑆ 2061 1699⑆

7/14/2016 \$620.00 13572

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: 07/06/16 CHECK NO.: 13573

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FORT CALHOUN SCHOOLS
1596 LANSLOW STREET
FORT CALHOUN NE 68623

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013573⑆ ⑆10L910795⑆ 2061 1699⑆

7/18/2016 \$620.00 13573

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: 07/06/16 CHECK NO.: 13574

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GARDNER COUNTY SCHOOLS
PO BOX 230
GARDNER NE 69354

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013574⑆ ⑆10L910795⑆ 2061 1699⑆

7/12/2016 \$620.00 13574

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: 07/06/16 CHECK NO.: 13575

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GIBBON PUBLIC SCHOOLS
1630 COURT STREET
GIBBON NE 68948

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013575⑆ ⑆10L910795⑆ 2061 1699⑆

7/12/2016 \$420.00 13575

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: 07/06/16 CHECK NO.: 13577

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS
PO BOX 4504
123 SOUTH WEBB ROAD
GRAND ISLAND NE 68802

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013577⑆ ⑆10L910795⑆ 2061 1699⑆

7/26/2016 \$420.00 13577

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: 07/06/16 CHECK NO.: 13578

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GRETA PUBLIC SCHOOLS
11717 S 216TH STREET
GRETA NE 68928

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013578⑆ ⑆10L910795⑆ 2061 1699⑆

7/21/2016 \$620.00 13578

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: 07/06/16 CHECK NO.: 13579

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: G. STANLEY HALL ELEMENTARY
7600 S. 72ND STREET
LAWYETA NE 68138

MEMBER: *Jeff Blahut*
TREASURER: *Ray J. Johnson*

⑆00013579⑆ ⑆10L910795⑆ 2061 1699⑆

7/13/2016 \$620.00 13579

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: 07/06/16 CHECK NO.: 13580

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HASTINGS SENIOR HIGH SCHOOL
3100 W. 14TH STREET
HASTINGS NE 68971

PREPARED BY: [Signature]

⑈00013580⑈ ⑆101910795⑆ 2061 1599⑈

7/19/2016 \$420.00 13580

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: 07/06/16 CHECK NO.: 13581

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NALESTA HERICKS
1365 REDWOOD CIRCLE
OMAHA NE 68138

PREPARED BY: [Signature]

⑈00013581⑈ ⑆101910795⑆ 2061 1599⑈

7/12/2016 \$620.00 13581

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: 07/06/16 CHECK NO.: 13583

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HUMBOLDT TOWNSHIP ROCK STATIONER
810 CENTRAL AVENUE
HUMBOLDT NE 68376

PREPARED BY: [Signature]

⑈00013583⑈ ⑆101910795⑆ 2061 1599⑈

7/25/2016 \$620.00 13583

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: 07/06/16 CHECK NO.: 13585

AMOUNT: \$*****1,050.00*

BY THE SUM OF *****1050* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KIRKLAND PUBLIC SCHOOLS
901 S. RADLINE
KIRKLAND NE 68145

PREPARED BY: [Signature]

⑈00013585⑈ ⑆101910795⑆ 2061 1599⑈

7/11/2016 \$1,050.00 13585

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: 07/06/16 CHECK NO.: 13586

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LAKEVIEW COMMUNITY SCHOOLS
3741 83RD STREET
COLUMBUS NE 68603

PREPARED BY: [Signature]

⑈00013586⑈ ⑆101910795⑆ 2061 1599⑈

7/21/2016 \$620.00 13586

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: 07/06/16 CHECK NO.: 13587

AMOUNT: \$*****840.00*

BY THE SUM OF *****840* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LITCHFIELD PUBLIC SCHOOL
PO BOX 167
500 N KALE
LITCHFIELD NE 68852

PREPARED BY: [Signature]

⑈00013587⑈ ⑆101910795⑆ 2061 1599⑈

7/14/2016 \$840.00 13587

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: 07/06/16 CHECK NO.: 13588

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S 28TH STREET
PO BOX 450
MADISON NE 68749

PREPARED BY: [Signature]

⑈00013588⑈ ⑆101910795⑆ 2061 1599⑈

7/12/2016 \$620.00 13588

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: 07/06/16 CHECK NO.: 13590

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MERIDIAN PUBLIC SCHOOLS
PO BOX 150
DIXON NE 68330

PREPARED BY: [Signature]

⑈00013590⑈ ⑆101910795⑆ 2061 1599⑈

7/25/2016 \$620.00 13590

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: 07/06/16 CHECK NO.: 13592

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HILLAND SOUTH HIGH SCHOOL
14305 O STREET
OMAHA NE 68137

PREPARED BY: [Signature]

⑈00013592⑈ ⑆101910795⑆ 2061 1599⑈

7/25/2016 \$620.00 13592

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: 07/06/16 CHECK NO.: 13593

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MINDEN PUBLIC SCHOOLS
PO BOX 301
520 WEST 3RD STREET
MINDEN NE 68959

PREPARED BY: [Signature]

⑈00013593⑈ ⑆101910795⑆ 2061 1599⑈

7/14/2016 \$280.00 13593

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: 07/06/16 CHECK NO.: 13594

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MITCHELL JR./SR. HIGH SCHOOLS
1819 13TH AVENUE
MITCHELL NE 69257

PREPARED BY: [Signature]

⑈00013594⑈ ⑆101910795⑆ 2061 1599⑈

7/12/2016 \$620.00 13594

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: 07/06/16 CHECK NO.: 13595

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

BY THE SUM OF *****1240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MONTE HIGH CENTRAL PUBLIC SCHOOLS
PO BOX 169
420 EAST 11TH
MONTGOMERY NE 68949

PREPARED BY: [Signature]

⑈00013595⑈ ⑆101910795⑆ 2061 1599⑈

7/27/2016 \$1,240.00 13595



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: 07/06/16
CHECK NO.: 13596

AMOUNT: \$*****430.00*

BY THE SUM OF *****430* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NEBRASKA UNIFIED DISTRICT #1
PO BOX 248
4TH & RISK ST.
ORCHARD NE 68764

PREPARED BY: [Signature]

00013596 61049107956 2061 16996*

7/27/2016 \$ \$430.00 13596

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: 07/06/16
CHECK NO.: 13597

AMOUNT: \$*****980.00*

BY THE SUM OF *****980* DOLLARS AND *NO* CENTS

TO THE ORDER OF: OVERTON PUBLIC SCHOOLS
PO BOX 310
401 7TH STREET
OVERTON NE 68653

PREPARED BY: [Signature]

00013597 61049107956 2061 16996*

7/12/2016 \$ \$980.00 13597

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: 07/06/16
CHECK NO.: 13598

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: PARK MIDDLE SCHOOL
956 S. 6TH STREET
LINCOLN NE 68504

PREPARED BY: [Signature]

00013598 61049107956 2061 16996*

7/14/2016 \$ \$620.00 13598

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: 07/06/16
CHECK NO.: 13600

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NEVA DANA COUNTY SCHOOLS
PO BOX 919
SPRINGVIEW NE 68778

PREPARED BY: [Signature]

00013600 61049107956 2061 16996*

7/12/2016 \$ \$620.00 13600

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: 07/06/16
CHECK NO.: 13601

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: POTTER-DIX PUBLIC SCHOOLS
PO BOX 189
303 PALMIST STREET
POTTER NE 69156

PREPARED BY: [Signature]

00013601 61049107956 2061 16996*

7/18/2016 \$ \$620.00 13601

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: 07/06/16
CHECK NO.: 13602

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: RALSTON PUBLIC SCHOOLS
8262 LAZLEIGH STREET
RALSTON NE 68137

PREPARED BY: [Signature]

00013602 61049107956 2061 16996*

7/18/2016 \$ \$620.00 13602

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: 07/06/16
CHECK NO.: 13603

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SARGENT PUBLIC SCHOOLS
PO BOX 166
SARGENT NE 68874

PREPARED BY: [Signature]

00013603 61049107956 2061 16996*

7/13/2016 \$ \$620.00 13603

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: 07/06/16
CHECK NO.: 13605

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

BY THE SUM OF *****1240* DOLLARS AND *NO* CENTS

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

PREPARED BY: [Signature]

00013605 61049107956 2061 16996*

7/18/2016 \$ \$1,240.00 13605

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: 07/06/16
CHECK NO.: 13606

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SUMNER-EDDYVILLE-HILLER SCHOOLS
PO BOX 126
306 BART 5TH STREET
SUMNER NE 68878

PREPARED BY: [Signature]

00013606 61049107956 2061 16996*

7/26/2016 \$ \$420.00 13606

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: 07/06/16
CHECK NO.: 13607

AMOUNT: \$*****420.00*

BY THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SHELTON PUBLIC SCHOOLS
PO BOX 416
SHELTON NE 68876

PREPARED BY: [Signature]

00013607 61049107956 2061 16996*

7/14/2016 \$ \$420.00 13607

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: 07/06/16
CHECK NO.: 13608

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STANT PUBLIC SCHOOLS
PO BOX 83
STANT NE 68780

PREPARED BY: [Signature]

00013608 61049107956 2061 16996*

7/12/2016 \$ \$620.00 13608

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: 07/06/16
CHECK NO.: 13609

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

BY THE SUM OF *****1240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: TRAYER CENTRAL COMMUNITY SCHOOLS
PO BOX 9
HERSON NE 68370

PREPARED BY: [Signature]

00013609 61049107956 2061 16996*

7/13/2016 \$ \$1,240.00 13609

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: 07/06/16 CHECK NO. 13610

AMOUNT: \$*****620.00*

By THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MAVERLY BEON SCHOOL
PO BOX 426
13401 ABERLEY ROAD
MAVERLY NE 68462

DATE: 7/20/2016

7/20/2016 \$620.00 13610

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: 07/06/16 CHECK NO. 13611

AMOUNT: \$*****620.00*

By THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WEST HOLE PUBLIC SCHOOLS
PO BOX 557
AUCHINCLOSS NE 68713

DATE: 7/15/2016

7/15/2016 \$620.00 13611

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: 07/06/16 CHECK NO. 13612

AMOUNT: \$*****420.00*

By THE SUM OF *****420* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WOOD RIVER SCHOOLS
PO BOX 578
WOOD RIVER NE 68663

DATE: 7/13/2016

7/13/2016 \$420.00 13612

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: 07/06/16 CHECK NO. 13613

AMOUNT: \$*****1,707.36*

By THE SUM OF *****1707* DOLLARS AND *36* CENTS

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

DATE: 7/13/2016

7/13/2016 \$1,707.36 13613

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: 07/06/16 CHECK NO. 13614

AMOUNT: \$*****929.00*

By THE SUM OF *****929* DOLLARS AND *NO* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 016095
DALLAS TX 75209-0095

DATE: 7/14/2016

7/14/2016 \$929.00 13614

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: 07/06/16 CHECK NO. 13615

AMOUNT: \$*****89.00*

By THE SUM OF *****89* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CHIPPEER HARDWARE INC
2315 2ND AVE
PO BOX 2018
KEARNEY NE 68848

DATE: 7/11/2016

7/11/2016 \$89.00 13615

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: 07/06/16 CHECK NO. 13616

AMOUNT: \$*****112,000.00*

By THE SUM OF *****112000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: INFOBASE LEARNING
PO BOX 12223
NEW YORK NY 10007 0223

DATE: 7/13/2016

7/13/2016 \$112,000.00 13616

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: 07/06/16 CHECK NO. 13617

AMOUNT: \$*****21,981.00*

By THE SUM OF *****21981* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ZHINDUSTRIES INC
DEPT CH 15968
PALATKINE IG 60055-0968

DATE: 7/12/2016

7/12/2016 \$21,981.00 13617

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: 07/06/16 CHECK NO. 13618

AMOUNT: \$*****484.31*

By THE SUM OF *****484* DOLLARS AND *31* CENTS

TO THE ORDER OF: RAY TECHNOLOGIES
PO BOX 7461
BUFFALO GROVE IL 60089

DATE: 7/12/2016

7/12/2016 \$484.31 13618

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: 07/06/16 CHECK NO. 13619

AMOUNT: \$*****150.00*

By THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: PAPER 101
PO BOX 248
ANNEXY IA 50021-0248

DATE: 7/12/2016

7/12/2016 \$150.00 13619

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: 07/06/16 CHECK NO. 13620

AMOUNT: \$*****23.95*

By THE SUM OF *****23* DOLLARS AND *95* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6510 NORTH 54TH STREET
TAMPA FL 33620

DATE: 7/22/2016

7/22/2016 \$23.95 13620

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: 07/06/16 CHECK NO. 13621

AMOUNT: \$*****503.39*

By THE SUM OF *****503* DOLLARS AND *39* CENTS

TO THE ORDER OF: BOPCHOICE CORPORATION
1609 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

DATE: 7/11/2016

7/11/2016 \$503.39 13621

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

Nebroska 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: 07/06/16 CHECK NO.: 13622

AMOUNT: \$*****46.36*

By THE SUM OF *****6* DOLLARS AND *36* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
32456 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PAY TO THE ORDER OF: *[Signature]*

TRANSFER: *[Signature]*

00013622 6104910795* 2061 1599*

7/11/2016 \$6.36 13622

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

Nebroska 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: 07/06/16 CHECK NO.: 13623

AMOUNT: \$*****42,122.46*

By THE SUM OF *****2122* DOLLARS AND *46* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PAY TO THE ORDER OF: *[Signature]*

TRANSFER: *[Signature]*

00013623 6104910795* 2061 1599*

7/12/2016 \$42,122.46 13623

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

Nebroska 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: 07/06/16 CHECK NO.: 13624

AMOUNT: \$*****4,465.00*

By THE SUM OF *****4465* DOLLARS AND *00* CENTS

TO THE ORDER OF: INSTRUCTURE INC
DEPT CR 15968
PALATINE IL 60055-6968

PAY TO THE ORDER OF: *[Signature]*

TRANSFER: *[Signature]*

00013624 6104910795* 2061 1599*

7/12/2016 \$4,465.00 13624



July 2016 Bank Reconciliation:

Beginning Bank Balance: \$1,571,884.79

Cleared Deposits/Cash Receipts: \$ 83,325.29

Deposits \$ 55,638.13

Journal Entries \$ 27,687.16

Interest Earned: \$ 156.42

Cleared Checks/Payments: \$ 416,846.80

Payments Cleared \$ 416,846.80

Ending Bank Balance: \$1,238,519.70

Reconciliation Completed By:  8/16/16

Reconciliation Reviewed By: _____

Details Report Search



Date: 08/16/2016 Period: 11/16

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 07/01/2016 Beginning Balance * 1,571,884.79
 Statement End Date * 08/16/2016 Ending Balance * 1,238,519.70

Interest/Fees

Date * 07/31/2016 Complete
 Period * 11 Interest Earned * 156.42
 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 type="checkbox"/>	07/08/2016		527.47
<input checked="" type="checkbox"/>	07/11/2016		15,769.30
<input checked="" type="checkbox"/>	07/13/2016		1,233.01
<input checked="" type="checkbox"/>	07/16/2016		5,431.72
<input checked="" type="checkbox"/>	07/19/2016		180.61

Transaction Totals

Deposits	81,486.24
Payments	745,574.20
Journal Entries	61,558.33
Book Balance	969,511.58
Bank Ending Balance	1,238,519.70 ✓

Cleared Amounts

Bank Beginning Balance	1,571,884.79
Deposits	55,638.13
Payments	416,846.80
Journal Entries	27,687.16
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	156.42
Fees Charged	0.00
Reconciled Ending Balance	1,238,519.70 ✓

Uncleared Amounts

Deposits	25,848.11
Payments	328,727.40
Journal Entries	33,871.17
Difference	0.00 ✓

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 12:36:41

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2016
 STATEMENT END DATE: 08/16/2016

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 07/20/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,571,884.79 INTEREST EARNED:
 ENDING BALANCE: 1,238,519.70 FEES CHARGED:

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

156.42
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
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	07/18/2016		527.47	COOP PEGLER ADMIN FEE	070816PQ
Y	07/18/2016		3,269.30	COOP INSIGHT ADMIN FEE	071116PQ
Y	07/18/2016		12,500.00	PEP GRANT FUNDS	071116PQ
Y	07/18/2016		1,215.06	COOP MIDWEST SHOP ADMIN F	071316PQ
Y	07/18/2016		1,013.95	COOP VOSS ADMIN FEE	071316PQ
Y	07/18/2016		4.00	NMPDS OVERPAYMENT REFUND	071316PQ
Y	07/18/2016		5,402.30	COOP KONICA-MINOLTA ADMIN	071816PQ
Y	07/18/2016		29.42	COOP TROXELL ADMIN FEE	071816PQ
Y	07/25/2016		18,000.00	LMS CANVAS ESU 16	072216PQ
Y	07/25/2016		46.56	COOP ETA ADMIN FEE	072516PQ
Y	07/25/2016		14,449.46	COOP SCHOOL SPECIALTY ADM	072516PQ
N	08/02/2016		9,309.06	COOP CDW-G ADMIN FEE	080216PQ
N	08/02/2016		5,253.35	COOP INTERLINE ADMIN FEE	080216PQ
N	08/10/2016		162.89	COOP INDEP STATIONERS	080516PQ
N	08/10/2016		624.00	COOP WAVERY MOVIE LICENSE	080516PQ
N	08/10/2016		3,319.02	COOP JOURNEY ED ADMIN FEE	080816PQ
N	08/10/2016		750.95	COOP MNJ TECH ADMIN FEE	080816PQ
N	08/10/2016		2,909.76	COOP QUILL ADMIN FEE	081016PQ
N	08/15/2016		1,280.70	COOP STAPLES ADMIN FEE	081516PQ
Y	08/16/2016		180.61	COOP	071916PQ

DEPOSIT: BLANK 07/19/2016

81,486.24
 81,486.24
 55,638.13
 25,848.11

TOTAL DEPOSITS
 TOTAL CLEARED DEPOSITS
 TOTAL UNCLEARED DEPOSITS

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 12:36:41

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 6
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2016
 STATEMENT END DATE: 08/16/2016

BEGINNING BALANCE: 1,571,884.79
 ENDING BALANCE: 1,238,519.70

INTEREST EARNED: 156.42
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
Y	07/06/2016	121	100.00	RECEIVABLE-RC- 070616PQ	070616PQ	
Y	07/18/2016	122	783.41	RECEIVABLE-RC- 071316PQ	071316PQ	
Y	07/18/2016	123	839.63	RECEIVABLE-RC- 071816PQ	071816PQ	
Y	07/25/2016	124	15,227.79	RECEIVABLE-RC- 072116PQ	072116PQ	
Y	07/25/2016	125	2,997.00	RECEIVABLE-RC- 072216PQ	072216PQ	
Y	07/25/2016	126	3,035.96	RECEIVABLE-RC- 072516PQ	072516PQ	
Y	08/01/2016	128	4,703.37	RECEIVABLE-RC- 072816PQ	072816PQ	
N	08/10/2016	131	12,173.66	RECEIVABLE-RC- 080816PQ	080816PQ	
N	08/10/2016	132	2,221.47	RECEIVABLE-RC- 081016PQ	081016PQ	
N	08/11/2016	133	7,637.96	RECEIVABLE-RC- 081116PQ	081116PQ	
N	08/15/2016	134	1,954.16	RECEIVABLE-RC- 081216PQ	081216PQ	
N	08/15/2016	135	9,779.91	RECEIVABLE-RC- 081516PQ	081516PQ	

TOTAL JOURNAL ENTRIES 61,558.33
 TOTAL CLEARED JOURNAL ENTRIES 27,687.16
 TOTAL UNCLEARED JOURNAL ENTRIES 33,871.17

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 12:36:41

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2016
 STATEMENT END DATE: 08/16/2016

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BEGINNING BALANCE: 1,571,884.79 INTEREST EARNED: 156.42
 ENDING BALANCE: 1,238,519.70 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/11/2016	13656	32,683.00	MANUAL		1312	INSTRUCTURE INC
N	08/11/2016	13657	34,323.06	MANUAL		1038	WORLD BOOK
N	08/11/2016	13658	155.02	MANUAL		1196	MAILFINANCE
N	08/11/2016	13659	260.69	MANUAL		1226	TPRINT
N	08/11/2016	13660	800.00	MANUAL		1051	HARVILL ENTERPRISES
N	08/11/2016	13661	1,515.48	MANUAL		1057	ESU 3
N	08/11/2016	13662	24.98	MANUAL		1151	ESU 7
N	08/11/2016	13663	150.00	MANUAL		1256	FAIRFIELD INN & SUITES
N	08/11/2016	13664	1,395.90	MANUAL		1155	DAVID LUDWIG
N	08/11/2016	13665	1,716.46	MANUAL		1314	BETH KABES
N	08/11/2016	13666	206.28	MANUAL		1101	CRAIG PETERSON
N	08/11/2016	13667	193.81	MANUAL		1307	COLLEEN LENTZ
N	08/11/2016	13668	50,944.00	MANUAL		1379	MOVIE LICENSING USA

TOTAL PAYMENTS 745,574.20
 TOTAL CLEARED PAYMENTS 416,846.80
 TOTAL UNCLEARED PAYMENTS 328,727.40

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 12:36:41

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2016
 STATEMENT END DATE: 08/16/2016

BEGINNING BALANCE: 1,571,884.79
 ENDING BALANCE: 1,238,519.70

INTEREST EARNED: 156.42
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/10/2016	13499	105.07	MANUAL	08/16/2016	1062	STAPLES ADVANTAGE
Y	06/10/2016	13500	4,941.00	MANUAL	08/16/2016	1343	ZEND TECHNOLOGIES INC.
Y	07/06/2016	13502	89,077.74	MANUAL	08/16/2016	1064	ESU 17
Y	07/06/2016	13503	30,994.63	MANUAL	08/16/2016	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	07/06/2016	13504	556.75	MANUAL	08/16/2016	1065	OMAHA WORLD HERALD
Y	07/06/2016	13505	218.50	MANUAL	08/16/2016	1044	TIME WARNER CABLE
Y	07/06/2016	13506	800.00	MANUAL	08/16/2016	1051	HARVILL ENTERPRISES
Y	07/06/2016	13507	9,479.00	MANUAL	08/16/2016	1054	RMC RESEARCH CORPORATION
Y	07/06/2016	13508	12,500.00	MANUAL	08/16/2016	1154	KEYZED
Y	07/06/2016	13509	17,000.00	MANUAL	08/16/2016	1263	BRIGHTBYTES
Y	07/06/2016	13510	720.00	MANUAL	08/16/2016	1358	THE MAIN IDEA
Y	07/06/2016	13511	205.00	MANUAL	08/16/2016	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/06/2016	13512	310.00	MANUAL	08/16/2016	1057	ESU 3
Y	07/06/2016	13513	2,765.95	MANUAL	08/16/2016	1151	ESU 7
Y	07/06/2016	13514	64.00	MANUAL	08/16/2016	1108	ESU 11
Y	07/06/2016	13515	2,094.95	MANUAL	08/16/2016	1198	COMFORT INN
Y	07/06/2016	13516	5,392.34	MANUAL	08/16/2016	1344	HOLIDAY INN KEARNEY
Y	07/06/2016	13517	596.08	MANUAL	08/16/2016	1061	DEB HERICKS
Y	07/06/2016	13518	390.64	MANUAL	08/16/2016	1314	BETH KABES
Y	07/06/2016	13519	365.58	MANUAL	08/16/2016	1101	CRAIG PETERSON
Y	07/06/2016	13520	5,383.33	MANUAL	08/16/2016	1176	HELEN BANZHAF
Y	07/06/2016	13521	1,174.30	MANUAL	08/16/2016	1359	HEIDI RETHMEIER
Y	07/06/2016	13522	1,696.56	MANUAL	08/16/2016	1158	TECHNICAL EVALUATION SRVCS/ASMNTS
Y	07/06/2016	13523	280.00	MANUAL	08/16/2016	1156	AXTELL COMMUNITY SCHOOLS
Y	07/06/2016	13524	430.00	MANUAL	08/16/2016	1360	BANNER COUNTY SCHOOL DISTRICT
N	07/06/2016	13525	860.00	MANUAL	08/16/2016	1361	TWO SPRINGS ELEMENTARY
N	07/06/2016	13526	430.00	MANUAL	08/16/2016	1362	FAIRVIEW ELEMENTARY
N	07/06/2016	13527	430.00	MANUAL	08/16/2016	1161	BELLEVUE EAST HIGH SCHOOL
Y	07/06/2016	13528	430.00	MANUAL	08/16/2016	1145	BRIDGEPORT PUBLIC SCHOOLS
Y	07/06/2016	13529	430.00	MANUAL	08/16/2016	1205	CHAMBERS PUBLIC SCHOOLS
Y	07/06/2016	13530	905.00	MANUAL	08/16/2016	1090	CLEARWATER-ORCHARD MIDDLE SCHOOL
Y	07/06/2016	13531	430.00	MANUAL	08/16/2016	1260	CRETE PUBLIC SCHOOLS
Y	07/06/2016	13532	280.00	MANUAL	08/16/2016	1140	EUSTIS-FARNAM PUBLIC SCHOOLS
Y	07/06/2016	13533	430.00	MANUAL	08/16/2016	1089	EXETER-WILLIGAN PUBLIC SCHOOLS
Y	07/06/2016	13534	430.00	MANUAL	08/16/2016	1271	FALLS CITY PUBLIC SCHOOLS
Y	07/06/2016	13535	430.00	MANUAL	08/16/2016	1368	GARDEN COUNTY SCHOOLS
Y	07/06/2016	13536	280.00	MANUAL	08/16/2016	1363	GIBBON PUBLIC SCHOOLS
Y	07/06/2016	13537	190.00	MANUAL	08/16/2016	1369	GREELEY-WOLBACH PUBLIC SCHOOLS
Y	07/06/2016	13538	280.00	MANUAL	08/16/2016	1369	HASTINGS SENIOR HIGH SCHOOL
Y	07/06/2016	13539	430.00	MANUAL	08/16/2016	1364	KRISTA HERICKS
N	07/06/2016	13540	280.00	MANUAL	08/16/2016	1370	HORIZON MIDDLE SCHOOL
Y	07/06/2016	13541	430.00	MANUAL	08/16/2016	1365	KAREN BAUMERT
Y	07/06/2016	13542	430.00	MANUAL	08/16/2016	1093	KIMBALL PUBLIC SCHOOLS
Y	07/06/2016	13543	280.00	MANUAL	08/16/2016	1148	LITCHFIELD PUBLIC SCHOOL
Y	07/06/2016	13544	430.00	MANUAL	08/16/2016	1126	MADISON PUBLIC SCHOOLS
N	07/06/2016	13545	430.00	MANUAL	08/16/2016	1366	WILA CATHER ELEMENTARY
Y	07/06/2016	13546	430.00	MANUAL	08/16/2016	1138	MITCHELL JR./SR. HIGH SCHOOL
Y	07/06/2016	13547	1,140.00	MANUAL	08/16/2016	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
Y	07/06/2016	13548	430.00	MANUAL	08/16/2016	1367	PARK MIDDLE SCHOOL
Y	07/06/2016	13549	430.00	MANUAL	08/16/2016	1167	MCCOOL JUNCTION PUBLIC SCHOOLS
N	07/06/2016	13550	430.00	MANUAL	08/16/2016	1347	SCOTTSBLUFF HIGH SCHOOL
Y	07/06/2016	13551	860.00	MANUAL	08/16/2016	1276	SEWARD PUBLIC SCHOOLS
Y	07/06/2016	13552	860.00	MANUAL	08/16/2016	1277	THAYER CENTRAL COMMUNITY SCHOOLS

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 12:36:41

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2016
 STATEMENT END DATE: 08/16/2016

BEGINNING BALANCE: 1,571,884.79
 ENDING BALANCE: 1,238,519.70

INTEREST EARNED: 156.42
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/06/2016	13553	430.00	MANUAL	08/16/2016	1328	WEST HOLT PUBLIC SCHOOLS
Y	07/06/2016	13554	620.00	MANUAL	08/16/2016	1269	ALLIANCE PUBLIC SCHOOLS
Y	07/06/2016	13555	380.00	MANUAL	08/16/2016	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	07/06/2016	13556	420.00	MANUAL	08/16/2016	1158	AXTELL COMMUNITY SCHOOLS
Y	07/06/2016	13557	620.00	MANUAL	08/16/2016	1156	BANNER COUNTY SCHOOL DISTRICT
N	07/06/2016	13558	620.00	MANUAL		1362	BELLEVUE EAST HIGH SCHOOL
N	07/06/2016	13559	620.00	MANUAL		1371	BELLEVUE WEST HIGH SCHOOL
N	07/06/2016	13560	620.00	MANUAL		1371	BOONE CENTRAL SCHOOLS
Y	07/06/2016	13561	1,240.00	MANUAL	08/16/2016	1161	BRIDGEPORT PUBLIC SCHOOLS
Y	07/06/2016	13562	620.00	MANUAL	08/16/2016	1145	CHAMBERS PUBLIC SCHOOLS
N	07/06/2016	13563	620.00	MANUAL		1372	CLARKSON PUBLIC SCHOOLS
Y	07/06/2016	13564	620.00	MANUAL	08/16/2016	1090	CRETE PUBLIC SCHOOLS
Y	07/06/2016	13565	620.00	MANUAL	08/16/2016	1333	DAVID CITY PUBLIC SCHOOLS
N	07/06/2016	13566	1,860.00	MANUAL	08/16/2016	1096	EAST BUTLER PUBLIC SCHOOLS
Y	07/06/2016	13567	420.00	MANUAL	08/16/2016	1376	ELWOOD PUBLIC SCHOOLS
Y	07/06/2016	13568	620.00	MANUAL	08/16/2016	1064	ESU 17
Y	07/06/2016	13569	420.00	MANUAL	08/16/2016	1260	EUSTIS-FARNAM PUBLIC SCHOOLS
Y	07/06/2016	13570	620.00	MANUAL	08/16/2016	1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	07/06/2016	13571	870.00	MANUAL	08/16/2016	1296	FAIRBURY PUBLIC SCHOOLS
Y	07/06/2016	13572	620.00	MANUAL	08/16/2016	1089	FALLS CITY PUBLIC SCHOOLS
Y	07/06/2016	13573	620.00	MANUAL	08/16/2016	1373	FORT CALHOUN SCHOOLS
Y	07/06/2016	13574	620.00	MANUAL	08/16/2016	1271	GARDEN COUNTY SCHOOLS
Y	07/06/2016	13575	420.00	MANUAL	08/16/2016	1368	GIBSON PUBLIC SCHOOLS
Y	07/06/2016	13576	620.00	MANUAL	08/16/2016	1355	GORDON-RUSHVILLE PUBLIC SCHOOLS
Y	07/06/2016	13577	420.00	MANUAL	08/16/2016	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	07/06/2016	13578	620.00	MANUAL	08/16/2016	1334	GRETNA PUBLIC SCHOOLS
Y	07/06/2016	13579	620.00	MANUAL	08/16/2016	1348	G. STANLEY HALL ELEMENTARY
Y	07/06/2016	13580	420.00	MANUAL	08/16/2016	1369	HASTINGS SENIOR HIGH SCHOOL
Y	07/06/2016	13581	620.00	MANUAL	08/16/2016	1364	KRISTA HERICKS
N	07/06/2016	13582	420.00	MANUAL		1370	HORIZON MIDDLE SCHOOL
Y	07/06/2016	13583	620.00	MANUAL	08/16/2016	1119	HUMBOLDT TABLE ROCK STEINAUER
N	07/06/2016	13584	200.00	MANUAL		1374	HUMPHREY PUBLIC SCHOOLS
Y	07/06/2016	13585	1,050.00	MANUAL	08/16/2016	1093	KIMBALL PUBLIC SCHOOLS
Y	07/06/2016	13586	620.00	MANUAL	08/16/2016	1248	LAKEVIEW COMMUNITY SCHOOLS
Y	07/06/2016	13587	840.00	MANUAL	08/16/2016	1148	LITCHFIELD PUBLIC SCHOOL
Y	07/06/2016	13588	620.00	MANUAL	08/16/2016	1126	MADISON PUBLIC SCHOOLS
Y	07/06/2016	13589	620.00	MANUAL	08/16/2016	1167	MCCOOL JUNCTION PUBLIC SCHOOLS
Y	07/06/2016	13590	620.00	MANUAL	08/16/2016	1266	MERIDIAN PUBLIC SCHOOLS
N	07/06/2016	13591	430.00	MANUAL		1366	WILA CATHER ELEMENTARY
Y	07/06/2016	13592	620.00	MANUAL	08/16/2016	1375	MILLARD SOUTH HIGH SCHOOL
Y	07/06/2016	13593	280.00	MANUAL	08/16/2016	1351	MINDEN PUBLIC SCHOOLS
Y	07/06/2016	13594	620.00	MANUAL	08/16/2016	1138	MITCHELL JR./SR. HIGH SCHOOL
Y	07/06/2016	13595	1,240.00	MANUAL	08/16/2016	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
Y	07/06/2016	13596	430.00	MANUAL	08/16/2016	1160	NEBRASKA UNIFIED DISTRICT #1
Y	07/06/2016	13597	980.00	MANUAL	08/16/2016	1326	OVERTON PUBLIC SCHOOLS
Y	07/06/2016	13598	620.00	MANUAL	08/16/2016	1367	PARK MIDDLE SCHOOL
N	07/06/2016	13599	1,240.00	MANUAL		1356	PLATTSMOUTH COMMUNITY SCHOOLS
Y	07/06/2016	13600	620.00	MANUAL	08/16/2016	1346	KEYA PAHA COUNTY SCHOOLS
Y	07/06/2016	13601	620.00	MANUAL	08/16/2016	1245	POTTER-DIX PUBLIC SCHOOLS
Y	07/06/2016	13602	620.00	MANUAL	08/16/2016	1335	RALSTON PUBLIC SCHOOLS
Y	07/06/2016	13603	620.00	MANUAL	08/16/2016	1337	SARGENT PUBLIC SCHOOLS
N	07/06/2016	13604	620.00	MANUAL		1347	SCOTTSSBLUFF HIGH SCHOOL
Y	07/06/2016	13605	1,240.00	MANUAL	08/16/2016	1276	SEWARD PUBLIC SCHOOLS

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 12:36:41

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2016
 STATEMENT END DATE: 08/16/2016

BEGINNING BALANCE: 1,571,884.79
 ENDING BALANCE: 1,238,519.70

INTEREST EARNED: 156.42
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/06/2016	13606	420.00	MANUAL	08/16/2016	1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	07/06/2016	13607	420.00	MANUAL	08/16/2016	1193	SHELTON PUBLIC SCHOOLS
Y	07/06/2016	13608	620.00	MANUAL	08/16/2016	1327	STUART PUBLIC SCHOOLS
Y	07/06/2016	13609	1,240.00	MANUAL	08/16/2016	1277	THAYER CENTRAL COMMUNITY SCHOOLS
Y	07/06/2016	13610	620.00	MANUAL	08/16/2016	1165	WAVERLY HIGH SCHOOL
Y	07/06/2016	13611	620.00	MANUAL	08/16/2016	1328	WEST HOLT PUBLIC SCHOOLS
Y	07/06/2016	13612	420.00	MANUAL	08/16/2016	1377	WOOD RIVER SCHOOLS
Y	07/06/2016	13613	1,707.36	MANUAL	08/16/2016	1080	I-CUBED SOLUTIONS
Y	07/06/2016	13614	929.00	MANUAL	08/16/2016	1002	APPLE COMPUTER
Y	07/06/2016	13615	89.00	MANUAL	08/16/2016	1103	COMPUTER HARDWARE INC
Y	07/06/2016	13616	112,000.00	MANUAL	08/16/2016	1153	INFOBASE LEARNING
Y	07/06/2016	13617	21,981.00	MANUAL	08/16/2016	1312	INSTRUCTURE INC
Y	07/06/2016	13618	484.31	MANUAL	08/16/2016	1063	MNJ TECHNOLOGIES
Y	07/06/2016	13619	150.00	MANUAL	08/16/2016	1289	PAPER 101
Y	07/06/2016	13620	23.95	MANUAL	08/16/2016	1132	PYRAMID SCHOOL PRODUCTS
Y	07/06/2016	13621	503.39	MANUAL	08/16/2016	1031	SOFTCHOICE CORPORATION
Y	07/06/2016	13622	6.36	MANUAL	08/16/2016	1130	SCHOOL SPECIALLY INC.
Y	07/06/2016	13623	42,122.46	MANUAL	08/16/2016	1038	WORLD BOOK
Y	07/06/2016	13624	4,465.00	MANUAL	08/16/2016	1312	INSTRUCTURE INC
Y	07/06/2016	EFT00041	2,303.62	MANUAL	08/16/2016	1039	UNION BANK & TRUST COMPANY
N	08/01/2016	EFT00042	110.00	MANUAL	08/16/2016	1195	NEBRASKA DEPARTMENT OF REVENUE
N	08/01/2016	EFT00043	396.89	MANUAL	08/16/2016	1039	UNION BANK & TRUST COMPANY
N	08/10/2016	13625	322.69	MANUAL	08/16/2016	1061	DEB HERICKS
N	08/10/2016	13626	979.78	MANUAL	08/16/2016	1086	SCOTT ISAACSON
N	08/10/2016	13627	134.46	MANUAL	08/16/2016	1087	RHONDA EIS
N	08/10/2016	13628	315.90	MANUAL	08/16/2016	1101	CRAIG PETERSON
N	08/10/2016	13629	195.26	MANUAL	08/16/2016	1076	PRISCILLA QUINTANA
N	08/10/2016	13630	217.14	MANUAL	08/16/2016	1307	COLLEEN LENTZ
N	08/10/2016	13631	10,766.66	MANUAL	08/16/2016	1176	HELEN BANZHAF
N	08/10/2016	13632	735.00	MANUAL	08/16/2016	1378	MICHAEL HARRIS
N	08/10/2016	13633	600.00	MANUAL	08/16/2016	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
N	08/10/2016	13634	400.00	MANUAL	08/16/2016	1347	SCOTTSBLUFF HIGH SCHOOL
N	08/10/2016	13635	280.00	MANUAL	08/16/2016	1193	SHELTON PUBLIC SCHOOLS
N	08/10/2016	13636	3,345.00	MANUAL	08/16/2016	1056	ESU 2
N	08/10/2016	13637	1,415.81	MANUAL	08/16/2016	1057	ESU 3
N	08/10/2016	13638	27,980.42	MANUAL	08/16/2016	1151	ESU 7
N	08/10/2016	13639	64.00	MANUAL	08/16/2016	1108	ESU 11
N	08/10/2016	13640	89,121.89	MANUAL	08/16/2016	1064	ESU 17
N	08/10/2016	13641	8,270.72	MANUAL	08/16/2016	1247	KSB SCHOOL LAW
N	08/10/2016	13642	825.00	MANUAL	08/16/2016	1041	NASB
N	08/10/2016	13643	1,287.00	MANUAL	08/16/2016	1098	AESA
N	08/10/2016	13644	218.50	MANUAL	08/16/2016	1044	TIME WARNER CABLE
N	08/10/2016	13645	54.00	MANUAL	08/16/2016	1050	BISHOP BUSINESS
N	08/10/2016	13646	800.00	MANUAL	08/16/2016	1051	HARVILL ENTERPRISES
N	08/10/2016	13647	4,652.50	MANUAL	08/16/2016	1247	KSB SCHOOL LAW
N	08/11/2016	13648	4,485.00	MANUAL	08/16/2016	1014	INACOL
N	08/11/2016	13649	4,668.00	MANUAL	08/16/2016	1197	UNICO GROUP INC
N	08/11/2016	13650	19,500.00	MANUAL	08/16/2016	1306	UNICON INC
N	08/11/2016	13651	7,500.00	MANUAL	08/16/2016	1357	INFOGRESSIVE INC
N	08/11/2016	13652	944.55	MANUAL	08/16/2016	1074	HOLIDAY INN EXPRESS
N	08/11/2016	13653	7,568.93	MANUAL	08/16/2016	1344	HOLIDAY INN KEARNEY
N	08/11/2016	13654	89.00	MANUAL	08/16/2016	1083	HOLIDAY INN EXPRESS
N	08/11/2016	13655	899.55	MANUAL	08/16/2016	1240	HOLIDAY INN EXPRESS

Nebraska Public Agency Investment Trust

Account Statement

July 1, 2016 to July 31, 2016

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

08-09-2016 RCVD

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	1,189,103.59	\$1,189,103.59

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
7/1/2016		Beginning Shares Balance	1,521,947.17	\$1,521,947.17
7/1/2016	7/1/2016	Redemption	(1,000.00)	(\$1,000.00)
7/7/2016	7/7/2016	Purchase	1,000.00	\$1,000.00
7/8/2016	7/8/2016	Redemption	(92,000.00)	(\$92,000.00)
7/12/2016	7/12/2016	Purchase	13,000.00	\$13,000.00
7/13/2016	7/13/2016	Redemption	(131,000.00)	(\$131,000.00)
7/14/2016	7/14/2016	Redemption	(125,000.00)	(\$125,000.00)
7/15/2016	7/15/2016	Redemption	(22,000.00)	(\$22,000.00)
7/18/2016	7/18/2016	Redemption	(5,000.00)	(\$5,000.00)
7/19/2016	7/19/2016	Purchase	1,000.00	\$1,000.00
7/20/2016	7/20/2016	Redemption	(4,000.00)	(\$4,000.00)
7/22/2016	7/22/2016	Purchase	14,000.00	\$14,000.00
7/25/2016	7/25/2016	Purchase	21,000.00	\$21,000.00
7/26/2016	7/26/2016	Redemption	(2,000.00)	(\$2,000.00)
7/27/2016	7/27/2016	Redemption	(2,000.00)	(\$2,000.00)
7/28/2016	7/28/2016	Redemption	(4,000.00)	(\$4,000.00)
7/29/2016	7/29/2016	Purchase	5,000.00	\$5,000.00
7/29/2016	7/29/2016	Interest	156.42	\$156.42
Total :			1,189,103.59	\$1,189,103.59

Accrual Details for Holdings between 07/01/2016 and 07/31/2016

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL
NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend* (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend* (USD)</u>
07/01/2016	EOD	1,520,947.1700	0.0000164996	25.10	0.00	0.00	25.10
07/05/2016	EOD	1,520,947.1700	0.0000039858	6.06	0.00	0.00	31.16
07/06/2016	EOD	1,520,947.1700	0.0000035831	5.45	0.00	0.00	36.61
07/07/2016	EOD	1,521,947.1700	0.0000033020	5.03	0.00	0.00	41.63
07/08/2016	EOD	1,429,947.1700	0.0000099507	14.23	0.00	0.00	55.86
07/11/2016	EOD	1,429,947.1700	0.0000033167	4.74	0.00	0.00	60.60
07/12/2016	EOD	1,442,947.1700	0.0000035975	5.19	0.00	0.00	65.80
07/13/2016	EOD	1,311,947.1700	0.0000035995	4.72	0.00	0.00	70.52
07/14/2016	EOD	1,186,947.1700	0.0000038508	4.57	0.00	0.00	75.09
07/15/2016	EOD	1,164,947.1700	0.0000116067	13.52	0.00	0.00	88.61
07/18/2016	EOD	1,159,947.1700	0.0000038720	4.49	0.00	0.00	93.10
07/19/2016	EOD	1,160,947.1700	0.0000041256	4.79	0.00	0.00	97.89
07/20/2016	EOD	1,156,947.1700	0.0000041220	4.77	0.00	0.00	102.66
07/21/2016	EOD	1,156,947.1700	0.0000041410	4.79	0.00	0.00	107.45
07/22/2016	EOD	1,170,947.1700	0.0000123660	14.48	0.00	0.00	121.93
07/25/2016	EOD	1,191,947.1700	0.0000041403	4.94	0.00	0.00	126.87
07/26/2016	EOD	1,189,947.1700	0.0000041463	4.93	0.00	0.00	131.80
07/27/2016	EOD	1,187,947.1700	0.0000041781	4.96	0.00	0.00	136.76
07/28/2016	EOD	1,183,947.1700	0.0000041262	4.89	0.00	0.00	141.65
07/29/2016	EOD	1,189,103.5900	0.0000124209	14.77	0.00	156.42	0.00
Total: Accrual computed without daily compounding							156.42
Accrued Dividend prior to 07/01/2016:							0.00

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

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	9,886.56	.00	98,907.65	19,748.35	83.36
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	713.54	.00	6,008.18	2,561.82	70.11
22200	RETIREMENT	11,721.00	976.58	.00	9,767.55	1,953.45	83.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	3.50	-3.50	.00
22400	WORK COMP	712.00	59.32	.00	593.20	118.80	83.31
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	.00	.00	27,900.00	2,300.00	92.38
23150	ACCOUNTING/AUDIT	13,330.00	13,327.69	.00	13,327.69	2.31	99.98
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	25,216.00	.00	.00	12,995.03	12,220.97	51.53
23180	CONTRACTED SERVICES	3,000.00	.00	.00	-14,000.00	17,000.00	-466.67
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	.00	.00	4,776.00	629.00	88.36
23280	INSURANCE/BONDS	8,496.00	.00	.00	3,492.00	5,004.00	41.10
23500	ADVERTISING	1,500.00	.00	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	.00	.00	1,041.43	958.57	52.07
23810	POSTAGE	750.00	2.33	.00	332.97	417.03	44.40
23820	PHONE	600.00	.00	.00	498.20	101.80	83.03
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	86.00	65.00	517.14	-117.14	129.29
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	161.44	134.00	295.44	454.56	39.39
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	1,018.00	929.00	2,598.24	-1,598.24	259.82
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	.00	.00	14,754.00	576.00	96.24
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	114.70	.00	17,518.03	8,224.97	68.05
26800	CONFERENCE/CONVENTION/MTG	7,500.00	189.68	.00	3,422.97	4,077.03	45.64
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	26,742.19	1,128.00	207,712.31	104,235.69	66.59

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	20,820.35	.00	202,968.73	38,982.27	83.89
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	1,324.31	.00	12,341.08	3,005.92	80.41
22200	RETIREMENT	23,899.00	2,056.59	.00	20,045.33	3,853.67	83.88
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	5.29	-5.29	.00
22400	WORK COMP	1,452.00	121.03	.00	1,210.30	241.70	83.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	13,327.69	.00	13,327.69	2.31	99.98
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	.00	.00	18,452.50	35,197.50	34.39
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	1,168.00	.00	13,016.47	4,329.53	75.04
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	2,500.00	556.75	.00	2,169.75	330.25	86.79

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	500.00	71.25	.00	352.24	147.76	70.45
23810	POSTAGE	3,000.00	173.67	.00	1,206.41	1,793.59	40.21
23820	PHONE	1,368.00	84.00	.00	840.00	528.00	61.40
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	169.44	65.00	1,145.02	1,854.98	38.17
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	322.87	211.13	70,034.00	229,966.00	23.34
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	1,704.49	-704.49	170.45
26300	DUES/FEES	4,190.00	190.00	.00	3,203.99	986.01	76.47
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	520.58	.00	12,055.65	2,944.35	80.37
26800	CONFERENCE/CONVENTION/MTG	8,100.00	1,352.99	.00	5,934.28	2,165.72	73.26
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	42,292.05	276.13	380,333.22	330,683.78	53.49

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,506.67	.00	245,129.78	49,014.22	83.34
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	1,689.69	.00	16,826.18	3,527.82	82.67
22200	RETIREMENT	29,055.00	2,420.72	.00	24,209.90	4,845.10	83.32
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	5.29	-5.29	.00
22400	WORK COMP	1,765.00	147.09	.00	1,470.90	294.10	83.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,860.00	1,859.68	.00	1,859.68	.32	99.98
23170	LEGAL SERVICES	3,300.00	.00	.00	1,813.26	1,486.74	54.95
23180	CONTRACTED SERVICES	60,350.00	810.30	.00	29,103.55	31,246.45	48.22
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	.00	.00	8,597.00	1,345.00	86.47
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	.00	.00	268.71	-68.71	134.36
23810	POSTAGE	100.00	.93	.00	35.54	64.46	35.54
23820	PHONE	1,549.00	57.72	.00	622.89	926.11	40.21
23830	COMPUTER/INTERNET SERVICE	4,188.00	160.78	.00	1,557.40	2,630.60	37.19
24100	SUPPLIES	500.00	139.13	65.00	188.08	311.92	37.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	280.70	187.13	5,633.83	-1,933.83	152.27
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	59.90	.00	361.93	2,138.07	14.48
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	1,942.43	7,397.57	20.80
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	32,133.84	252.13	340,543.44	105,332.56	76.38

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	2,023.38	.00	20,233.76	4,042.24	83.35
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	145.74	.00	1,276.68	472.32	72.99
22200	RETIREMENT	2,398.00	199.86	.00	1,998.60	399.40	83.34
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	121.40	24.60	83.15
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	249.00	-249.00	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	2,381.12	.00	23,879.44	4,689.56	83.59

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	-100.00	4,100.00	-2.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	1.40	.00	32.38	217.62	12.95
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	95.04	.00	704.88	295.12	70.49
26800	CONFERENCE/CONVENTION/MTG	12,750.00	.00	.00	6,822.53	5,927.47	53.51
TOTAL	PROF DEV PD ESU	19,500.00	96.44	.00	7,459.79	12,040.21	38.26

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	11,750.00	9,250.00	55.95
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	.00	.00	1,129.29	420.71	72.86
TOTAL	PROF DEV NOC ESU	28,190.00	.00	.00	18,519.29	9,670.71	65.69

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	720.00	.00	11,237.78	-3,937.78	153.94
26800	CONFERENCE/CONVENTION/MTG	9,100.00	110.00	.00	6,613.33	2,486.67	72.67
TOTAL	PROF DEV SDA ESU	16,400.00	830.00	.00	17,851.11	-1,451.11	108.85
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	12,500.00	.00	12,500.00	1,500.00	89.29
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	12,500.00	.00	12,500.00	3,500.00	78.13
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	.00	.00	1,976.26	2,323.74	45.96
TOTAL	PROF DEV TAG ESU	8,300.00	.00	.00	1,976.26	6,323.74	23.81
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	55,494.67	-25,244.67	183.45
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.00	112,494.67	-25,244.67	128.93
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	-7,568.93	.00	8,490.61	11,509.39	42.45
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.46	.00	2,398.12	-2,398.12	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	2,492.00	-2,492.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	20,000.00	-7,568.47	.00	13,380.73	6,619.27	66.90
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	25,296.52	702.48	97.30
23190	PROFESSIONAL DEVELOPMENT	9,400.00	743.83	.00	7,129.73	2,270.27	75.85

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	743.83	.00	32,426.25	2,972.75	91.60
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.22	.00	15,962.27	3,192.73	83.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	1,085.40	217.60	83.30
22200	RETIREMENT	1,892.00	157.67	.00	1,576.70	315.30	83.34
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	95.80	19.20	83.30
23180	CONTRACTED SERVICES	259,618.00	57,227.33	.00	171,006.47	88,611.53	65.87
24100	SUPPLIES	11,256.00	90.64	.00	11,239.67	16.33	99.85
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	18,224.21	.00	40,586.68	17,353.32	70.05
26800	CONFERENCE/CONVENTION/MTG	47,089.00	12,961.27	.00	35,713.47	11,375.53	75.84
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	90,375.46	.00	277,266.46	222,734.54	55.45
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,096.98	197,903.02	1.05
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	109,416.90	90,583.10	54.71
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	572.24	927.76	38.15
TOTAL	PROF DEV IMAT ESU	1,675.00	.00	.00	542.24	1,132.76	32.37
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	22.14	277.86	7.38
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	5,337.50	12,662.50	29.65
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	5,359.64	15,940.36	25.16
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

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	7,242.18	.00	72,673.50	11,757.50	86.07
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	541.38	.00	5,156.76	-333.76	106.92
22200	RETIREMENT	6,553.00	715.37	.00	7,164.40	-611.40	109.33
22300	HEALTH INSURANCE	.00	.00	.00	1,149.12	-1,149.12	.00
22305	FLEX SPEND	.00	2.10	.00	21.00	-21.00	.00
22400	WORK COMP	388.00	43.59	.00	435.90	-47.90	112.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	826.53	.00	826.53	.47	99.94
23170	LEGAL SERVICES	1,470.00	.00	.00	805.89	664.11	54.82
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	.00	.00	4,113.39	119.61	97.17
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.46	.00	15.53	84.47	15.53
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	53.13	.00	61.88	88.12	41.25
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	.00	77.13	77.13	1,422.87	5.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	209.99	290.01	42.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	30.00	.00	1,989.48	610.52	76.52
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	112,000.00	.00	112,780.00	637,470.00	15.03
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	121,454.74	77.13	207,480.50	674,892.50	23.51

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	136,007.67	8,525.59	.00	114,977.75	21,029.92	84.54
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	636.31	.00	7,711.24	2,587.76	74.87
22200	RETIREMENT	13,757.00	842.14	.00	11,333.63	2,423.37	82.38
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	35.00	-35.00	.00
22400	WORK COMP	795.00	51.34	.00	513.40	281.60	64.58
22600	LIFE INSURANCE	.00	.00	.00	7.70	-7.70	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	826.52	.00	826.52	.48	99.94
23170	LEGAL SERVICES	1,470.00	.00	.00	805.92	664.08	54.82
23180	CONTRACTED SERVICES	95,000.00	17,000.00	.00	109,580.00	-14,580.00	115.35
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	.00	.00	2,002.70	2,441.30	45.07
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	1.40	.00	32.51	167.49	16.26
23820	PHONE	2,000.00	100.00	.00	700.00	1,300.00	35.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	97.96	65.00	506.01	-6.01	101.20
24400	PERIODICALS	250.00	30.90	.00	30.90	219.10	12.36
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	.00	158.00	695.86	14,704.14	4.52
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	5,430.45	49,069.55	9.96
26300	DUES/FEES	.00	.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,056.92	.00	9,124.41	9,875.59	48.02
26800	CONFERENCE/CONVENTION/MTG	23,302.00	1,191.06	.00	6,252.41	17,049.59	26.83
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	379,885.67	30,363.64	223.00	270,711.41	109,174.26	71.26

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

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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	826.52	.00	826.52	.48	99.94
23170	LEGAL SERVICES	1,467.00	.00	.00	805.87	661.13	54.93
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	.00	.00	1,560.74	259.26	85.75
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	3.36	-3.36	.00
23820	PHONE	.00	.00	.00	498.20	-498.20	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	2,000.00	3,046.00	39.64
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	26,511.35	.00	121,996.33	-44,720.33	157.87
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	27,537.87	.00	127,083.27	-15,828.27	114.23

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	42,122.46	34,482.66	76,793.62	1,533,206.38	4.77
TOTAL	COOP FLOW THROUGH	1,610,000.00	42,122.46	34,482.66	76,793.62	1,533,206.38	4.77

ORG UNIT - 0170400000 - SRS FLOW THROUGH

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

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:45:21

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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: 08/17/2016
TIME: 10:45:21

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	.00	.00	107,162.00	57,838.00	64.95
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	107,162.00	57,838.00	64.95
TOTAL REPORT		7,384,938.67	422,005.17	36,439.05	2,518,892.55	4,866,046.12	34.11

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13502	07/06/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,886.56
09000	13502	07/06/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	713.54
09000	13502	07/06/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.58
09000	13502	07/06/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13502	07/06/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13502	07/06/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13502	07/06/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,820.35
09000	13502	07/06/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,324.31
09000	13502	07/06/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,056.59
09000	13502	07/06/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13502	07/06/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13502	07/06/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13502	07/06/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13502	07/06/16	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	71.25
09000	13502	07/06/16	1064	ESU 17	0130300000	23280	COOP INSURANCE/BOND	0.00	32.00
09000	13502	07/06/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,525.59
09000	13502	07/06/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	636.31
09000	13502	07/06/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	842.14
09000	13502	07/06/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13502	07/06/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13502	07/06/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,242.18
09000	13502	07/06/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	541.38
09000	13502	07/06/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	715.37
09000	13502	07/06/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13502	07/06/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13502	07/06/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,506.67
09000	13502	07/06/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,689.69
09000	13502	07/06/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,420.72
09000	13502	07/06/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13502	07/06/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13502	07/06/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13502	07/06/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	145.74
09000	13502	07/06/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13502	07/06/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13502	07/06/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.22
09000	13502	07/06/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13502	07/06/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13502	07/06/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL CHECK									89,077.74
09000	13503	07/06/16	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC STATE AUDIT	0.00	13,327.69
09000	13503	07/06/16	1136	NEBRASKA AUDITOR OF	0130300000	23150	ESUCC STATE AUDIT	0.00	13,327.69
09000	13503	07/06/16	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS STATE AUDIT	0.00	1,859.68
09000	13503	07/06/16	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT STATE AUDIT	0.00	826.53
09000	13503	07/06/16	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC STATE AUDIT	0.00	826.52
09000	13503	07/06/16	1136	NEBRASKA AUDITOR OF	0160641000	23150	LMS STATE AUDIT	0.00	826.52
TOTAL CHECK									30,994.63
09000	13504	07/06/16	1065	OMAHA WORLD HERALD	0130300000	23500	COOP BID PUBLICATIO	0.00	556.75
09000	13505	07/06/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.72
09000	13505	07/06/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.78

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	218.50
09000	13506	07/06/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13507	07/06/16	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACED SER	0.00	9,479.00
09000	13508	07/06/16	1154	KEY2ED	0150530200	23190	PD ESPD IEP TRAININ	0.00	12,500.00
09000	13509	07/06/16	1263	BRIGHTBYTES	0160620000	23180	DEC BRIGHTBYTES	0.00	17,000.00
09000	13510	07/06/16	1358	THE MAIN IDEA	0150520200	23190	PD SDA PROF DEV BOO	0.00	750.00
09000	13510	07/06/16	1358	THE MAIN IDEA	0150520200	23190	PD SDA NE TAX WITHH	0.00	-30.00
TOTAL CHECK								0.00	720.00
09000	13511	07/06/16	1042	NE COUNCIL OF SCHOO	0130300000	26700	COOP TRAVEL/MEALS	0.00	55.00
09000	13511	07/06/16	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	60.00
09000	13511	07/06/16	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC TRAVEL/MEALS	0.00	60.00
09000	13511	07/06/16	1042	NE COUNCIL OF SCHOO	0160600000	26700	IMAT TRAVEL/MEALS	0.00	30.00
TOTAL CHECK								0.00	205.00
09000	13512	07/06/16	1057	ESU 3	0160641000	23830	LMS INTERENT OMAHA	0.00	200.00
09000	13512	07/06/16	1057	ESU 3	0150520200	26800	PD SDA STRATEGIST M	0.00	110.00
TOTAL CHECK								0.00	310.00
09000	13513	07/06/16	1151	ESU 7	0160620000	24400	DEC PERIODICALS	0.00	30.90
09000	13513	07/06/16	1151	ESU 7	0160620000	26700	DEC TRAVEL EXPENSES	0.00	706.28
09000	13513	07/06/16	1151	ESU 7	0160620000	26800	DEC CONF/MEETING EX	0.00	1,191.06
09000	13513	07/06/16	1151	ESU 7	0160620000	24100	DEC SUPPLIES	0.00	11.96
09000	13513	07/06/16	1151	ESU 7	0150560000	23190	PD CRISIS PROF DEV	0.00	743.83
09000	13513	07/06/16	1151	ESU 7	0150500200	11990	RIEMB QZ BOWL PMNT	0.00	81.92
TOTAL CHECK								0.00	2,765.95
09000	13514	07/06/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13515	07/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	395.80
09000	13515	07/06/16	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	1,699.15
TOTAL CHECK								0.00	2,094.95
09000	13516	07/06/16	1344	HOLIDAY INN KEARNEY	0150555300	23190	PEP STEM PROF DEV	0.00	5,392.34
09000	13517	07/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP	0.00	227.98
09000	13517	07/06/16	1061	DEB HERICKS	0150500200	26700	PD IEP TRAVEL EXP	0.00	95.04
09000	13517	07/06/16	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP	0.00	273.06
TOTAL CHECK								0.00	596.08
09000	13518	07/06/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP	0.00	290.64
09000	13518	07/06/16	1314	BETH KABES	0160620000	23820	DEC PHONE EXP	0.00	100.00
TOTAL CHECK								0.00	390.64
09000	13519	07/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMB	0.00	185.22
09000	13519	07/06/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMB	0.00	180.36
TOTAL CHECK								0.00	365.58

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	13520	07/06/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	5,333.33	
09000	13520	07/06/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00	
TOTAL CHECK									0.00	5,383.33
09000	13521	07/06/16	1359	HEIDI RETHMEIER	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,000.00	
09000	13521	07/06/16	1359	HEIDI RETHMEIER	0150570400	26700	NMPDS TRAVEL EXP	0.00	174.30	
TOTAL CHECK									0.00	1,174.30
09000	13522	07/06/16	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13522	07/06/16	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXP	0.00	196.56	
TOTAL CHECK									0.00	1,696.56
09000	13523	07/06/16	1158	AXTELL COMMUNITY SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13524	07/06/16	1156	BANNER COUNTY SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13524	07/06/16	1156	BANNER COUNTY SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	430.00
09000	13525	07/06/16	1360	TWO SPRINGS ELEMENT	0150570400	23180	NMPDS STAFF STIPEND	0.00	560.00	
09000	13525	07/06/16	1360	TWO SPRINGS ELEMENT	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	300.00	
TOTAL CHECK									0.00	860.00
09000	13526	07/06/16	1361	FAIRVIEW ELEMENTARY	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13526	07/06/16	1361	FAIRVIEW ELEMENTARY	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	430.00
09000	13527	07/06/16	1362	BELLEVUE EAST HIGH	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13527	07/06/16	1362	BELLEVUE EAST HIGH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	430.00
09000	13528	07/06/16	1161	BRIDGEPORT PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13528	07/06/16	1161	BRIDGEPORT PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	430.00
09000	13529	07/06/16	1145	CHAMBERS PUBLIC SCH	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13529	07/06/16	1145	CHAMBERS PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	430.00
09000	13530	07/06/16	1205	CLEARWATER-ORCHARD	0150570400	23180	NMPDS SUB REIMBURSE	0.00	475.00	
09000	13530	07/06/16	1205	CLEARWATER-ORCHARD	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13530	07/06/16	1205	CLEARWATER-ORCHARD	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	905.00
09000	13531	07/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13531	07/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	
TOTAL CHECK									0.00	430.00
09000	13532	07/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13533	07/06/16	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00	
09000	13533	07/06/16	1140	EXETER-MILLIGAN PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00	

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	430.00
09000	13534	07/06/16	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13534	07/06/16	1089	FALLS CITY PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13535	07/06/16	1271	GARDEN COUNTY SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13535	07/06/16	1271	GARDEN COUNTY SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13536	07/06/16	1368	GIBBON PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13537	07/06/16	1363	GREELEY-WOLBACH PUB	0150570400	23180	NMPDS STAFF STIPEND	0.00	140.00
09000	13537	07/06/16	1363	GREELEY-WOLBACH PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	190.00
09000	13538	07/06/16	1369	HASTINGS SENIOR HIG	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13539	07/06/16	1364	KRISTA HERICKS	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13539	07/06/16	1364	KRISTA HERICKS	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13540	07/06/16	1370	HORIZON MIDDLE SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13541	07/06/16	1365	KAREN BAUMERT	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13541	07/06/16	1365	KAREN BAUMERT	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13542	07/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13542	07/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13543	07/06/16	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13544	07/06/16	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13544	07/06/16	1126	MADISON PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13545	07/06/16	1366	WILA CATHER ELEMENT	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13545	07/06/16	1366	WILA CATHER ELEMENT	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13546	07/06/16	1138	MITCHELL JR./SR. HI	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13546	07/06/16	1138	MITCHELL JR./SR. HI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13547	07/06/16	1144	NORTH BEND CENTRAL	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13547	07/06/16	1144	NORTH BEND CENTRAL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	300.00
TOTAL CHECK								0.00	1,140.00
09000	13548	07/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13548	07/06/16	1367	PARK MIDDLE SCHOOL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	430.00
09000	13549	07/06/16	1167	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13549	07/06/16	1167	MCCOOL JUNCTION PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13550	07/06/16	1347	SCOTTSBLUFF HIGH SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13550	07/06/16	1347	SCOTTSBLUFF HIGH SC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13551	07/06/16	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	560.00
09000	13551	07/06/16	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	300.00
TOTAL CHECK								0.00	860.00
09000	13552	07/06/16	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS STAFF STIPEND	0.00	560.00
09000	13552	07/06/16	1277	THAYER CENTRAL COMM	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	300.00
TOTAL CHECK								0.00	860.00
09000	13553	07/06/16	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13553	07/06/16	1328	WEST HOLT PUBLIC SC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00
09000	13554	07/06/16	1269	ALLIANCE PUBLIC SCH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13554	07/06/16	1269	ALLIANCE PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13555	07/06/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13555	07/06/16	1259	ARAPAHOE-HOLBROOK P	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK								0.00	380.00
09000	13556	07/06/16	1158	AXTELL COMMUNITY SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13557	07/06/16	1156	BANNER COUNTY SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13557	07/06/16	1156	BANNER COUNTY SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13558	07/06/16	1362	BELLEVUE EAST HIGH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13558	07/06/16	1362	BELLEVUE EAST HIGH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13559	07/06/16	1371	BELLEVUE WEST HIGH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13559	07/06/16	1371	BELLEVUE WEST HIGH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13560	07/06/16	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13560	07/06/16	1284	BOONE CENTRAL SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13561	07/06/16	1161	BRIDGEPORT PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13561	07/06/16	1161	BRIDGEPORT PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00
TOTAL CHECK								0.00	1,240.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13562	07/06/16	1145	CHAMBERS PUBLIC SCH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13562	07/06/16	1145	CHAMBERS PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13563	07/06/16	1372	CLARKSON PUBLIC SCH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13563	07/06/16	1372	CLARKSON PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13564	07/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13564	07/06/16	1090	CRETE PUBLIC SCHOOL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13565	07/06/16	1333	DAVID CITY PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13565	07/06/16	1333	DAVID CITY PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13566	07/06/16	1096	EAST BUTLER PUBLIC	0150570400	23180	NMPDS STAFF STIPEND	0.00	1,260.00
09000	13566	07/06/16	1096	EAST BUTLER PUBLIC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	600.00
TOTAL CHECK									1,860.00
09000	13567	07/06/16	1376	ELWOOD PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13568	07/06/16	1064	ESU 17	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13568	07/06/16	1064	ESU 17	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13569	07/06/16	1260	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13570	07/06/16	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13570	07/06/16	1140	EXETER-MILLIGAN PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13571	07/06/16	1296	FAIRBURY PUBLIC SCH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13571	07/06/16	1296	FAIRBURY PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	450.00
TOTAL CHECK									870.00
09000	13572	07/06/16	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13572	07/06/16	1089	FALLS CITY PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13573	07/06/16	1373	FORT CALHOUN SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13573	07/06/16	1373	FORT CALHOUN SCHOOL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13574	07/06/16	1271	GARDEN COUNTY SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13574	07/06/16	1271	GARDEN COUNTY SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13575	07/06/16	1368	GIBBON PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13576	07/06/16	1355	GORDON-RUSHVILLE PU	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13576	07/06/16	1355	GORDON-RUSHVILLE PU	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	620.00
09000	13577	07/06/16	1272	GRAND ISLAND PUBLIC	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13578	07/06/16	1334	GRETNA PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13578	07/06/16	1334	GRETNA PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13579	07/06/16	1348	G. STANLEY HALL ELE	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13579	07/06/16	1348	G. STANLEY HALL ELE	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13580	07/06/16	1369	HASTINGS SENIOR HIG	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13581	07/06/16	1364	KRISTA HERICKS	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13581	07/06/16	1364	KRISTA HERICKS	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13582	07/06/16	1370	HORIZON MIDDLE SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13583	07/06/16	1119	HUMBOLDT TABLE ROCK	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13583	07/06/16	1119	HUMBOLDT TABLE ROCK	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13584	07/06/16	1374	HUMPHREY PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
09000	13585	07/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	700.00
09000	13585	07/06/16	1093	KIMBALL PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	350.00
TOTAL CHECK								0.00	1,050.00
09000	13586	07/06/16	1248	LAKEVIEW COMMUNITY	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13586	07/06/16	1248	LAKEVIEW COMMUNITY	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13587	07/06/16	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13588	07/06/16	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13588	07/06/16	1126	MADISON PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13589	07/06/16	1167	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13589	07/06/16	1167	MCCOOL JUNCTION PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13590	07/06/16	1266	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13590	07/06/16	1266	MERIDIAN PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	620.00
09000	13591	07/06/16	1366	WILA CATHER ELEMENT	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13591	07/06/16	1366	WILA CATHER ELEMENT	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK								0.00	430.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13592	07/06/16	1375	MILLARD SOUTH HIGH	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13592	07/06/16	1375	MILLARD SOUTH HIGH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13593	07/06/16	1351	MINDEN PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13594	07/06/16	1138	MITCHELL JR./SR. HI	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13594	07/06/16	1138	MITCHELL JR./SR. HI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13595	07/06/16	1144	NORTH BEND CENTRAL	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13595	07/06/16	1144	NORTH BEND CENTRAL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00
TOTAL CHECK									1,240.00
09000	13596	07/06/16	1160	NEBRASKA UNIFIED DI	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13596	07/06/16	1160	NEBRASKA UNIFIED DI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	150.00
TOTAL CHECK									430.00
09000	13597	07/06/16	1326	OVERTON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	980.00
09000	13598	07/06/16	1367	PARK MIDDLE SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13598	07/06/16	1367	PARK MIDDLE SCHOOL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13599	07/06/16	1356	PLATTSMOUTH COMMUNI	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13599	07/06/16	1356	PLATTSMOUTH COMMUNI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00
TOTAL CHECK									1,240.00
09000	13600	07/06/16	1346	KEYA PAHA COUNTY SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13600	07/06/16	1346	KEYA PAHA COUNTY SC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13601	07/06/16	1245	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13601	07/06/16	1245	POTTER-DIX PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13602	07/06/16	1335	RALSTON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13602	07/06/16	1335	RALSTON PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13603	07/06/16	1337	SARGENT PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13603	07/06/16	1337	SARGENT PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13604	07/06/16	1347	SCOTTSBLUFF HIGH SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13604	07/06/16	1347	SCOTTSBLUFF HIGH SC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13605	07/06/16	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13605	07/06/16	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00
TOTAL CHECK									1,240.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13606	07/06/16	1139	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13607	07/06/16	1193	SHELTON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13608	07/06/16	1327	STUART PUBLIC SCHOO	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13608	07/06/16	1327	STUART PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13609	07/06/16	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS STAFF STIPEND	0.00	840.00
09000	13609	07/06/16	1277	THAYER CENTRAL COMM	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00
TOTAL CHECK									1,240.00
09000	13610	07/06/16	1165	WAVERLY HIGH SCHOOL	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13610	07/06/16	1165	WAVERLY HIGH SCHOOL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13611	07/06/16	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13611	07/06/16	1328	WEST HOLT PUBLIC SC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									620.00
09000	13612	07/06/16	1377	WOOD RIVER SCHOOLS	0150570400	23180	NMPDS STAFF STIPEND	0.00	420.00
09000	13613	07/06/16	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13613	07/06/16	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXP	0.00	207.36
TOTAL CHECK									1,707.36
09000	13614	07/06/16	1002	APPLE COMPUTER	0110100000	25600	ESUCC COMPUTER HARD	0.00	929.00
09000	13615	07/06/16	1103	COMPUTER HARDWARE I	0110100000	25600	ESUCC COMPUTER HARD	0.00	89.00
09000	13616	07/06/16	1153	INFOBASE LEARNING	0160600000	26850	LEARN360 LICENSE FO	0.00	112,000.00
09000	13617	07/06/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- MULLEN	0.00	4,300.00
09000	13617	07/06/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- WALLACE	0.00	4,326.00
09000	13617	07/06/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- MCPHERS	0.00	4,300.00
09000	13617	07/06/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- MAXWELL	0.00	4,755.00
09000	13617	07/06/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- SHELBY	0.00	4,300.00
TOTAL CHECK									21,981.00
09000	13618	07/06/16	1063	MNJ TECHNOLOGIES	0110100000	24650	ESUCC SOFTWARE-FILE	0.00	161.44
09000	13618	07/06/16	1063	MNJ TECHNOLOGIES	0130300000	24650	COOP SOFTWARE-FILEM	0.00	322.87
TOTAL CHECK									484.31
09000	13619	07/06/16	1289	PAPER 101	0130300000	23810	COOP POSTAGE/SHIPPI	0.00	150.00
09000	13620	07/06/16	1132	PYRAMID SCHOOL PROD	0130300000	24100	COOP SUPPLIES	0.00	23.95
09000	13621	07/06/16	1031	SOFTCHOICE CORPORAT	0110100000	24100	ESUCC SUPPLIES	0.00	86.00
09000	13621	07/06/16	1031	SOFTCHOICE CORPORAT	0130300000	24100	COOP SUPPLIES	0.00	139.13
09000	13621	07/06/16	1031	SOFTCHOICE CORPORAT	0140400000	24100	SRS SUPPLIES	0.00	139.13
09000	13621	07/06/16	1031	SOFTCHOICE CORPORAT	0160600000	24100	IMAT SUPPLIES	0.00	53.13
09000	13621	07/06/16	1031	SOFTCHOICE CORPORAT	0160620000	24100	DEC SUPPLIES	0.00	86.00

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:46:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	503.39
09000	13622	07/06/16	1130	SCHOOL SPECILATY IN	0130300000	24100	COOP SUPPLIES	0.00	6.36
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NE	0.00	10,453.94
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	3,240.87
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO READ &	0.00	1,462.50
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	188.80
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	708.00
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	457.84
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	1,135.16
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	103.25
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB=PP POWER PACK,	0.00	135.70
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	150.45
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	88.50
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	329.30
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	206.50
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	467.25
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	100.30
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-EB EBOOKS, FO	0.00	30.00
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	267.00
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	1,386.50
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	828.95
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	82.60
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	7,816.32
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-EB EBOOKS, FO	0.00	1,324.80
09000	13623	07/06/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO	0.00	11,157.93
TOTAL CHECK								0.00	42,122.46
09000	13624	07/06/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS-STAPLETO	0.00	4,465.00
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0140400000	24650	SRS ZEND LICENSE	0.00	89.00
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	54.70
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0140400000	24650	SRS GITHUB	0.00	25.00
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSES	0.00	189.68
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0160641000	24650	LMS SOFTWARE-GO DAD	0.00	65.35
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE-GO DAD	0.00	166.70
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	59.90
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0140400000	23180	SRS ATLISSIAN	0.00	10.30
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF - NIGP	0.00	1,352.99
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0130300000	26300	COOP MEMBER FEE-NIG	0.00	190.00
09000	EFT00041	07/06/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/LODGING	0.00	100.00
TOTAL CHECK								0.00	2,303.62
TOTAL CASH ACCOUNT								0.00	422,015.80
TOTAL FUND								0.00	422,015.80
TOTAL REPORT								0.00	422,015.80

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:49:08

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600010-01	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	30.55 0.00	0.00 30.55
P1600010-01	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	45.82 0.00	0.00 45.82
P1600010-01	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	30.54 0.00	0.00 30.54
P1600010-01	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	15.27 0.00	0.00 15.27
P1600010-01	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE	0.00 0.00	45.82 0.00	0.00 45.82
P1600010-02	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-02	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	8.72 0.00	0.00 8.72
P1600010-02	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-02	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	2.91 0.00	0.00 2.91
P1600010-02	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592672 ADOBE ACROBAT PR	0.00 0.00	8.73 0.00	0.00 8.73
P1600010-03	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-03	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	8.73 0.00	0.00 8.73
P1600010-03	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	5.82 0.00	0.00 5.82
P1600010-03	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	2.91 0.00	0.00 2.91
P1600010-03	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592673 ADOBE PHOTOSHOP	0.00 0.00	8.72 0.00	0.00 8.72
P1600010-04	0110100000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	5.81 0.00	0.00 5.81
P1600010-04	0130300000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	8.73 0.00	0.00 8.73
P1600010-04	0140400000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	5.82 0.00	0.00 5.82

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:49:08

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600010-04	0160600000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	2.91 0.00	0.00 2.91
P1600010-04	0160620000	24650		1301 05/20/16	ACADEMIC SUPERSTORE 1592674 ADOBE PREMIERE E	0.00 0.00	8.73 0.00	0.00 8.73
TOTAL P1600010						0.00 0.00	264.00 0.00	0.00 264.00
P1600011-03	0110100000	25600		1002 05/20/16	APPLE COMPUTER PL0Q2LL/A PERSONALIZED 1	0.00 0.00	929.00 0.00	0.00 929.00
TOTAL P1600011						0.00 0.00	929.00 0.00	0.00 929.00
P1600021-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	146.85 0.00	0.00 146.85
P1600021-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	446.63 0.00	0.00 446.63
P1600021-04	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	94.40 0.00	0.00 94.40
P1600021-05	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	396.05 0.00	0.00 396.05
P1600021-06	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	532.77 0.00	0.00 532.77
P1600021-07	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	188.80 0.00	0.00 188.80
P1600021-08	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	479.71 0.00	0.00 479.71
P1600021-09	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	552.83 0.00	0.00 552.83
P1600021-10	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	3171.25 0.00	0.00 3171.25
P1600021-11	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	1618.96 0.00	0.00 1618.96
P1600021-12	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	59.00 0.00	0.00 59.00
P1600021-13	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	173.46 0.00	0.00 173.46
P1600021-14	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	184.67 0.00	0.00 184.67

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:49:08

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600021-15	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	141.60 0.00	0.00 141.60
P1600021-16	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	236.00 0.00	0.00 236.00
P1600021-17	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	106.20 0.00	0.00 106.20
P1600021-18	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	153.40 0.00	0.00 153.40
P1600021-19	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	390.58 0.00	0.00 390.58
TOTAL P1600021						0.00 0.00	9073.16 0.00	0.00 9073.16
P1600022-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	141.60 0.00	0.00 141.60
P1600022-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	134.52 0.00	0.00 134.52
P1600022-04	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	162.25 0.00	0.00 162.25
P1600022-05	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	126.85 0.00	0.00 126.85
P1600022-06	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	144.55 0.00	0.00 144.55
P1600022-07	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	132.75 0.00	0.00 132.75
P1600022-08	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	191.75 0.00	0.00 191.75
P1600022-09	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	120.95 0.00	0.00 120.95
TOTAL P1600022						0.00 0.00	1155.22 0.00	0.00 1155.22
P1600023-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	250.16 0.00	0.00 250.16
P1600023-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	29.50 0.00	0.00 29.50
P1600023-04	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	526.87 0.00	0.00 526.87

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:49:08

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600023-05	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	118.00 0.00	0.00 118.00
P1600023-06	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	222.50 0.00	0.00 222.50
P1600023-07	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	29.50 0.00	0.00 29.50
P1600023-08	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	1180.00 0.00	0.00 1180.00
P1600023-09	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	558.92 0.00	0.00 558.92
P1600023-10	0170300000	26950		1038 06/03/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	152.19 0.00	0.00 152.19
P1600023-11	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	129.80 0.00	0.00 129.80
P1600023-12	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	129.80 0.00	0.00 129.80
P1600023-13	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	206.50 0.00	0.00 206.50
P1600023-14	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	177.00 0.00	0.00 177.00
P1600023-15	0170300000	26950		1038 06/03/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	104.00 0.00	0.00 104.00
P1600023-16	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	1976.50 0.00	0.00 1976.50
P1600023-17	0170300000	26950		1038 06/03/16	WORLD BOOK VWB-PP POWER PACK, FOR	0.00 0.00	59.00 0.00	0.00 59.00
TOTAL P1600023						0.00 0.00	5850.24 0.00	0.00 5850.24
P1600024-02	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	101.48 0.00	0.00 101.48
P1600024-03	0170300000	26950		1038 06/03/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL P1600024						0.00 0.00	278.48 0.00	0.00 278.48
P1600026-02	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	302.60 0.00	0.00 302.60

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:49:08

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 5
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600026-03	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	81.25 0.00	0.00 81.25
P1600026-04	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	236.59 0.00	0.00 236.59
P1600026-05	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	120.36 0.00	0.00 120.36
P1600026-06	0170300000	26950		1038 06/10/16	WORLD BOOK WB-EB EBOOK, FOR NIOBR	0.00 0.00	20.40 0.00	0.00 20.40
P1600026-07	0170300000	26950		1038 06/10/16	WORLD BOOK WB=PS-SS-COMBO SCIENCE/S	0.00 0.00	61.20 0.00	0.00 61.20
P1600026-08	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	195.00 0.00	0.00 195.00
P1600026-09	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	266.09 0.00	0.00 266.09
P1600026-10	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	234.07 0.00	0.00 234.07
P1600026-11	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	271.40 0.00	0.00 271.40
P1600026-12	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	238.95 0.00	0.00 238.95
P1600026-13	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO WALTHILL	0.00 0.00	304.38 0.00	0.00 304.38
P1600026-14	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	106.20 0.00	0.00 106.20
P1600026-15	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	513.30 0.00	0.00 513.30
P1600026-16	0170300000	26950		1038 06/10/16	WORLD BOOK WB-SP SCIENCE POWER, F	0.00 0.00	156.60 0.00	0.00 156.60
P1600026-17	0170300000	26950		1038 06/10/16	WORLD BOOK WB-SSP SOCIAL STUDIES PO	0.00 0.00	156.60 0.00	0.00 156.60
P1600026-18	0170300000	26950		1038 06/10/16	WORLD BOOK WB-EB EBOOKS, FOR WAYN	0.00 0.00	87.00 0.00	0.00 87.00
P1600026-19	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	507.30 0.00	0.00 507.30
P1600026-20	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	189.57 0.00	0.00 189.57

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:49:08

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600026-21	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	97.35 0.00	0.00 97.35
TOTAL P1600026						0.00 0.00	4146.21 0.00	0.00 4146.21
P1600027-02	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	97.90 0.00	0.00 97.90
P1600027-03	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	303.26 0.00	0.00 303.26
P1600027-04	0170300000	26950		1038 06/10/16	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	80.99 0.00	0.00 80.99
P1600027-05	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	59.15 0.00	0.00 59.15
P1600027-06	0170300000	26950		1038 06/10/16	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	104.00 0.00	0.00 104.00
P1600027-07	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	2411.92 0.00	0.00 2411.92
P1600027-08	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	59.00 0.00	0.00 59.00
P1600027-09	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	218.30 0.00	0.00 218.30
P1600027-10	0170300000	26950		1038 06/10/16	WORLD BOOK WB-PP POWER PACK, FOR	0.00 0.00	118.00 0.00	0.00 118.00
TOTAL P1600027						0.00 0.00	3452.52 0.00	0.00 3452.52
P1600028-01	0110100000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-01	0130300000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-01	0140400000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-01	0160620000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	86.00 0.00	0.00 86.00
P1600028-02	0130300000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UD6780 79P-05583 PL-Z M	0.00 0.00	53.13 0.00	0.00 53.13
P1600028-02	0140400000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UD6780 79P-05583 PL-Z M	0.00 0.00	53.13 0.00	0.00 53.13

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:49:08

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600028-02	0160600000	24650		1031 06/17/16	SOFTCHOICE CORPORATION UD6780 79P-05583 PL-Z M	0.00 0.00	53.13 0.00	0.00 53.13
TOTAL P1600028						0.00 0.00	503.39 0.00	0.00 503.39
P1600029-02	0110100000	24100		1226 07/15/16	TPRINT BUSINESS CARDS, DAVID LUD	0.00 0.00	62.00 0.00	0.00 62.00
P1600029-03	0140400000	24100		1226 07/15/16	TPRINT BUSINESS CARDS, WADE FRUH	0.00 0.00	62.00 0.00	0.00 62.00
P1600029-04	0160620000	24100		1226 07/15/16	TPRINT BUSINESS CARDS, BETH KABE	0.00 0.00	62.00 0.00	0.00 62.00
P1600029-05	0110100000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
P1600029-05	0130300000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
P1600029-05	0140400000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
P1600029-05	0160620000	24100		1226 07/15/16	TPRINT SHIPPING / DELIVERY	0.00 0.00	3.00 0.00	0.00 3.00
TOTAL P1600029						0.00 0.00	198.00 0.00	0.00 198.00
TOTAL REPORT						0.00 0.00	25850.22 0.00	0.00 25850.22

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:47:34

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	206,584.31	105,363.69	66.22	275,228.00	222,718.71	52,509.29	80.92
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	380,057.09	330,959.91	53.45	2,302,876.00	364,632.87	1,938,243.13	15.83
TOTAL SRS	445,876.00	340,291.31	105,584.69	76.32	434,734.00	318,310.95	116,423.05	73.22
TOTAL PROF DEV	2,432,584.00	633,072.78	1,799,511.22	26.02	1,153,220.00	549,367.80	603,852.20	47.64
TOTAL BLENDED	1,365,597.00	604,975.05	760,621.95	44.30	1,002,356.00	675,822.06	326,533.94	67.42
TOTAL FLOW THROUGH	2,110,000.00	317,472.96	1,792,527.04	15.05	360,000.00	215,000.00	145,000.00	59.72
TOTAL GENERAL FUND	7,377,022.00	2,482,453.50	4,894,568.50	33.65	5,528,414.00	2,345,852.39	3,182,561.61	42.43
TOTAL REPORT	7,377,022.00	2,482,453.50	4,894,568.50	33.65	5,528,414.00	2,345,852.39	3,182,561.61	42.43

SUNGARD PENTAMATION, INC.
DATE: 08/17/2016
TIME: 10:49:40

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
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
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
07/18/2016	AEPA000170	ESU02	EDUCATIONAL SERVIC	10,453.94	.00	.00	.00	.00	10,453.94
07/18/2016	AEPA000173	NEBRCITY	NEBRASKA CITY PUBL	708.00	.00	.00	.00	.00	708.00
07/18/2016	AEPA000174	BEATRICE	BEATRICE PUBLIC SC	1,135.16	.00	.00	.00	.00	1,135.16
07/18/2016	AEPA000178	MERIDIAN	MERIDIAN PUBLIC SC	88.50	.00	.00	.00	.00	88.50
07/18/2016	AEPA000184	NORRIS	NORRIS SCHOOL DIST	1,386.50	.00	.00	.00	.00	1,386.50
07/18/2016	AEPA000187	ESU07	EDUCATIONAL SERVIC	9,141.12	.00	.00	.00	.00	9,141.12
07/18/2016	AEPA000188	ESU08	EDUCATIONAL SERVIC	11,157.93	.00	.00	.00	.00	11,157.93
07/18/2016	AEPA000192	BROKENBOW	BROKEN BOW PUBLIC	446.63	.00	.00	.00	.00	446.63
07/18/2016	AEPA000193	BURWELL	BURWELL PUBLIC SCH	94.40	.00	.00	.00	.00	94.40
07/18/2016	AEPA000195	COZAD	COZAD COMMUNITY SC	532.77	.00	.00	.00	.00	532.77
07/18/2016	AEPA000198	GOTHENBURG	GOTHENBURG PUBLIC	552.83	.00	.00	.00	.00	552.83
07/18/2016	AEPA000201	LITCHFIELD	LITCHFIELD PUBLIC	59.00	.00	.00	.00	.00	59.00
07/18/2016	AEPA000205	RAVENNA	RAVENNA PUBLIC SCH	236.00	.00	.00	.00	.00	236.00
07/18/2016	AEPA000207	STPAUL	ST PAUL PUBLIC SCH	390.58	.00	.00	.00	.00	390.58
08/02/2016	AEPA000211	BERTRAND	BERTRAND PUBLIC SC	134.52	.00	.00	.00	.00	134.52
08/02/2016	AEPA000216	ALLIANCE	ALLIANCE PUBIC SCH	1,277.15	.00	.00	.00	.00	1,277.15
08/02/2016	AEPA000218	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
08/02/2016	AEPA000220	CREEKVALLE	CREEK VALLEY PUBLI	222.50	.00	.00	.00	.00	222.50
08/02/2016	AEPA000222	GERING	GERING PUBLIC SCHO	1,180.00	.00	.00	.00	.00	1,180.00
08/02/2016	AEPA000223	GORDONRUSH	GORDON-RUSHVILLE P	558.92	.00	.00	.00	.00	558.92
08/02/2016	AEPA000224	HAYSPRINGS	HAY SPRINGS PUBLIC	152.19	.00	.00	.00	.00	152.19
08/02/2016	AEPA000228	POTTERDIX	POTTER DIX PUBLIC	104.00	.00	.00	.00	.00	104.00
08/02/2016	AEPA000229	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,976.50	.00	.00	.00	.00	1,976.50
08/02/2016	AEPA000232	MAYWOOD	MAYWOOD PUBLIC SCH	101.48	.00	.00	.00	.00	101.48
08/02/2016	AEPA000234	ARTHUR	ARTHUR COUNTY SCHO	97.90	.00	.00	.00	.00	97.90
08/02/2016	AEPA000237	MULLEN	MULLEN PUBLIC SCHO	104.00	.00	.00	.00	.00	104.00
08/02/2016	AEPA000238	NOPLATTE	NORTH PLATTE PUBLI	2,411.92	.00	.00	.00	.00	2,411.92
08/02/2016	AEPA000239	PAXTON	PAXTON CONSOLIDATE	59.00	.00	.00	.00	.00	59.00
08/02/2016	AEPA000240	PERKINS	PERKINS COUNTY SCH	218.30	.00	.00	.00	.00	218.30
08/02/2016	AEPA000241	STAPLETON	STAPLETON PUBLIC S	118.00	.00	.00	.00	.00	118.00
08/02/2016	AEPA000243	CRAWFORD	CRAWFORD PUBLIC SC	118.00	.00	.00	.00	.00	118.00
08/02/2016	AEPA000244	WORLDBOOK	WORLD BOOK INC	1,528.91	.00	.00	.00	.00	1,528.91
05/24/2016	COOP001035	BHPHOTO	B & H PHOTO VIDEO	1,051.63	.00	-1,023.19	.00	.00	28.44
05/24/2016	COOP001043	UNITHEALTH	EVERYTHING MEDICAL	3,886.92	.00	.00	.00	.00	3,886.92
05/24/2016	COOP001047	NATART	NATIONAL ART & SCH	14,425.10	.00	.00	.00	.00	14,425.10
05/24/2016	COOP001049	PYRAMID	PYRAMID SCHOOL PRO	16,725.89	.00	.00	.00	.00	16,725.89
05/24/2016	COOP001052	SCHOOLSPEC	SCHOOL SPECIALTY I	17,359.41	.00	.00	.00	.00	17,359.41
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
03/02/2016	CRIS000204	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
10/22/2015	DEC0000040	UWW	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
05/25/2016	DEC0000044	ESU03	EDUCATIONAL SERVIC	1,417.00	.00	.00	.00	.00	1,417.00
10/26/2015	IMAT0000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/25/2016	IMAT000106	ESU03	EDUCATIONAL SERVIC	14,466.00	.00	.00	.00	.00	14,466.00
05/25/2016	IMAT000116	ESU16	EDUCATIONAL SERVIC	5,628.00	.00	.00	.00	.00	5,628.00
05/25/2016	IMAT000118	ESU18	EDUCATIONAL SERVIC	11,519.00	.00	.00	.00	.00	11,519.00
05/25/2016	LMS0000095	CANVAS	CANVAS	1,844.98	.00	.00	.00	.00	1,844.98
10/26/2015	NWEA0000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
04/26/2016	NWEA0000078	MILLARD	MILLARD PUBLIC SCH	5,080.00	.00	-2,540.00	.00	.00	2,540.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-400.00	.00	.00	580.00
02/29/2016	PDO0000302	NDE	NEBRASKA DEPT OF E	460.00	.00	-280.00	.00	.00	180.00
03/01/2016	PDO0000359	NDE	NEBRASKA DEPT OF E	240.00	.00	-100.00	.00	.00	140.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
05/25/2016	PDO0000397	ESU18	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/20/2016	SRS0000100	ELGIN	ELGIN SCHOOL SUPPL	372.00	.00	.00	.00	.00	372.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00

SUNGARD PENTAMATION, INC.
DATE: 08/17/2016
TIME: 10:49:40

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
MODULE: mrvlrv

SELECTION CRITERIA: cmropeitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
TOTAL REPORT:	56			160,154.26	.00	-6,043.19	.00	.00	154,111.07

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:47:59

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	311,948.00	303,856.30	8,091.70	97.41	275,228.00	277,407.04	-2,179.04	100.79	
TOTAL COOP	700,008.00	405,119.87	294,888.13	57.87	2,153,390.00	747,038.52	1,406,351.48	34.69	
TOTAL SRS	431,237.00	444,336.25	-13,099.25	103.04	392,723.00	402,231.54	-9,508.54	102.42	
TOTAL PROF DEV	2,432,584.00	640,281.06	1,792,302.94	26.32	1,135,457.00	894,967.04	240,489.96	78.82	
TOTAL BLENDED	1,515,597.00	630,208.30	885,388.70	41.58	902,470.00	808,010.77	94,459.23	89.53	
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	2,591,801.78	4,785,220.22	35.13	5,528,414.00	3,129,654.91	2,398,759.09	56.61	
TOTAL REPORT	7,377,022.00	2,591,801.78	4,785,220.22	35.13	5,528,414.00	3,129,654.91	2,398,759.09	56.61	

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/16	08/16/16	19	BANKREC			156.42	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	156.42	.00
TOTAL	GENERAL ESUCC/ADM				.00	156.42	.00

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/16	07/18/16	19	123			381.79		RECEIVABLE-RC- 071816PQ
	11/16	07/18/16	19	122			783.41		RECEIVABLE-RC- 071316PQ
TOTAL			INVOICED	REVENUE		.00	1,165.20	.00	
TOTAL			COOP ANNUAL	BUY ESU		.00	1,165.20	.00	

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/16	07/18/16	19	123			457.84		RECEIVABLE-RC- 071816PQ
	11/16	07/25/16	19	126			1,618.96		RECEIVABLE-RC- 072516PQ
	11/16	07/25/16	19	124			7,752.79		RECEIVABLE-RC- 072116PQ
	11/16	08/01/16	19	128			4,703.37		RECEIVABLE-RC- 072816PQ
TOTAL			INVOICED	REVENUE		.00	14,532.96	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	14,532.96	.00	

SUNGARD PENTAMATION
 DATE: 08/17/2016
 TIME: 10:47:08

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990		INVOICED	REVENUE				
	11/16	07/01/16	200	13513	1151 ESU 7	-81.92	RIEMB QZ BOWL PMNT ERROR
	11/16	07/06/16	19	121		100.00	RECEIVABLE-RC- 070616PQ
	11/16	07/25/16	19	124		180.00	RECEIVABLE-RC- 072116PQ
	11/16	07/25/16	19	125		1,580.00	RECEIVABLE-RC- 072216PQ
TOTAL		INVOICED	REVENUE		.00	1,778.08	.00
TOTAL		PROF DEV PD ESU			.00	1,778.08	.00

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0150555300 - INTEL/PEP GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	NON-FED OR STATE GRANT						
11/16	07/18/16	24				12,500.00	.00 PEP GRANT FUNDS
TOTAL	NON-FED OR STATE GRANT				.00	12,500.00	.00
TOTAL	INTEL/PEP GRANT				.00	12,500.00	.00

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
11/16	07/25/16	19	124			5,878.00	RECEIVABLE-RC- 072116PQ
TOTAL	INVOICED	REVENUE			.00	5,878.00	.00
TOTAL	BLENDED	IMAT ESU			.00	5,878.00	.00

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
	11/16	07/25/16	19	124		1,417.00	RECEIVABLE-RC- 072116PQ
	11/16	07/25/16	19	125		1,417.00	RECEIVABLE-RC- 072216PQ
	11/16	07/25/16	19	126		1,417.00	RECEIVABLE-RC- 072516PQ
TOTAL	ADMIN FEES				.00	4,251.00	.00
TOTAL	BLENDED DEC GENERAL				.00	4,251.00	.00

SUNGARD PENTAMATION
DATE: 08/17/2016
TIME: 10:47:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 11/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
11/16	07/25/16	24				18,000.00	.00 LMS CANVAS ESU 16
TOTAL			INVOICED REVENUE		.00	18,000.00	.00
TOTAL			BLENDED LMS ESU		.00	18,000.00	.00
TOTAL			GENERAL FUND		.00	83,395.79	.00
TOTAL REPORT					.00	83,395.79	.00

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13625	08/10/16	1061	DEB HERICKS	0110100000	26700	ESUCC EXP REIMBURSE	0.00	94.50
09000	13625	08/10/16	1061	DEB HERICKS	0110100000	26700	ESUCC EXP REIMBURSE	0.00	228.19
TOTAL CHECK									322.69
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	51.84
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	51.30
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	54.34
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	52.38
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	53.55
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	306.27
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	52.92
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	55.17
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	54.09
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	52.38
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	54.63
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	60.20
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	16.00
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	9.00
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	2.25
09000	13626	08/10/16	1086	SCOTT ISAACSON	0160620000	26700	DEC EXPENSE REIMBUR	0.00	53.46
TOTAL CHECK									979.78
09000	13627	08/10/16	1087	RHONDA EIS	0160600000	26700	IMAT EXPENSE REIMBU	0.00	134.46
09000	13628	08/10/16	1101	CRAIG PETERSON	0130300000	26700	COOP EXPENSE REIMBU	0.00	244.62
09000	13628	08/10/16	1101	CRAIG PETERSON	0130300000	26700	COOP EXPENSE REIMBU	0.00	71.28
TOTAL CHECK									315.90
09000	13629	08/10/16	1076	PRISCILLA QUINTANA	0130300000	26700	COOP EXP REIMBURSEM	0.00	97.63
09000	13629	08/10/16	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC EXP REIMBURSE	0.00	97.63
TOTAL CHECK									195.26
09000	13630	08/10/16	1307	COLLEEN LENTZ	0130300000	26700	COOP EXP REIMBURSEM	0.00	217.14
09000	13631	08/10/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	10,666.66
09000	13631	08/10/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	100.00
TOTAL CHECK									10,766.66
09000	13632	08/10/16	1378	MICHAEL HARRIS	0140400000	23180	SRS CONTRACTED SERV	0.00	735.00
09000	13633	08/10/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	600.00
09000	13634	08/10/16	1347	SCOTTSSLUFF HIGH SC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13635	08/10/16	1193	SHELTON PUBLIC SCHO	0150570400	23180	NMPDS STAFF STIPEND	0.00	280.00
09000	13636	08/10/16	1056	ESU 2	0160620000	25600	DEC PRTG/NNNC	0.00	3,345.00
09000	13637	08/10/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13637	08/10/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.64
09000	13637	08/10/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13637	08/10/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13637	08/10/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13637	08/10/16	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13637	08/10/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13637	08/10/16	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13637	08/10/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	37.14
09000	13637	08/10/16	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13637	08/10/16	1057	ESU 3	0160620000	26700	DEC BLENDED TRAININ	0.00	13.00
TOTAL CHECK									1,415.81
09000	13638	08/10/16	1151	ESU 7	0160620000	21100	DEC SALARY EXPENSE	0.00	27,837.23
09000	13638	08/10/16	1151	ESU 7	0150560000	23190	CRISIS TRAINING	0.00	143.19
TOTAL CHECK									27,980.42
09000	13639	08/10/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13640	08/10/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,884.40
09000	13640	08/10/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	713.37
09000	13640	08/10/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.36
09000	13640	08/10/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13640	08/10/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13640	08/10/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13640	08/10/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,819.44
09000	13640	08/10/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,324.23
09000	13640	08/10/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,056.51
09000	13640	08/10/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13640	08/10/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13640	08/10/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13640	08/10/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13640	08/10/16	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	88.58
09000	13640	08/10/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13640	08/10/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,524.66
09000	13640	08/10/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	636.23
09000	13640	08/10/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	842.05
09000	13640	08/10/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13640	08/10/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13640	08/10/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,241.75
09000	13640	08/10/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	541.34
09000	13640	08/10/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	715.33
09000	13640	08/10/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13640	08/10/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13640	08/10/16	1064	ESU 17	0140400000	22100	SRS SALARIES	0.00	24,506.57
09000	13640	08/10/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,722.24
09000	13640	08/10/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,420.71
09000	13640	08/10/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13640	08/10/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13640	08/10/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.03
09000	13640	08/10/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	145.72
09000	13640	08/10/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.83
09000	13640	08/10/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13640	08/10/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13640	08/10/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13640	08/10/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13640	08/10/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL CHECK									89,121.89
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	3,156.51
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP ESM LEGAL FEES	0.00	930.00
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	3,156.51
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	440.44
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	195.75
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	195.76
09000	13641	08/10/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL FEES	0.00	195.75
TOTAL CHECK									8,270.72
09000	13642	08/10/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13643	08/10/16	1098	AESA	0110100000	26800	ESUCC AESA REG - LU	0.00	1,287.00
09000	13644	08/10/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.72
09000	13644	08/10/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.78
TOTAL CHECK									218.50
09000	13645	08/10/16	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	54.00
09000	13646	08/10/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL FEES	0.00	990.08
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP ESM LEGAL FEES	0.00	2,350.00
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL FEES	0.00	990.07
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL FEES	0.00	138.15
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL FEES	0.00	61.40
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL FEES	0.00	61.40
09000	13647	08/11/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL FEES	0.00	61.40
TOTAL CHECK									4,652.50
09000	13648	08/11/16	1014	INACOL	0160641000	26800	DEC INACOL - KABES	0.00	485.00
09000	13649	08/11/16	1197	UNICO GROUP INC	0110100000	23280	ESUCC D&O INSUR REN	0.00	4,668.00
09000	13650	08/11/16	1306	UNICON INC	0110100000	23180	ESUCC IDENTITY MNGE	0.00	2,887.50
09000	13650	08/11/16	1306	UNICON INC	0110100000	23180	ESUCC IDENTITY MNGE	0.00	16,612.50
TOTAL CHECK									19,500.00
09000	13651	08/11/16	1357	INFOGRESSIVE INC	0150510200	23190	PD NOC FORTINET TRA	0.00	7,500.00
09000	13652	08/11/16	1074	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	419.80
09000	13652	08/11/16	1074	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL EXPENSE	0.00	419.80
09000	13652	08/11/16	1074	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL EXPENSE	0.00	104.95
TOTAL CHECK									944.55
09000	13653	08/11/16	1344	HOLIDAY INN KEARNEY	0150555300	23190	PEP STEM CONF	0.00	7,568.93
09000	13654	08/11/16	1083	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	199.90
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	299.85
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	99.95
09000	13655	08/11/16	1240	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
TOTAL CHECK									899.55
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- CROSS C	0.00	4,625.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- ELKHORN	0.00	1,366.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- PAXTON	0.00	4,300.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS-BRN ONEI	0.00	4,583.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- SO SIOU	0.00	14,300.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- THAYER	0.00	1,884.00
09000	13656	08/11/16	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS- FILLMOR	0.00	1,625.00
TOTAL CHECK									32,683.00
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	7,752.79
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	9,295.66
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO READ &	0.00	1,340.47
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO NEB	0.00	7,127.39
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	328.63
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	908.60
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	4,063.31
09000	13657	08/11/16	1038	WORLD BOOK	0170300000	26950	WB-PP POWER PACK,	0.00	3,506.21
TOTAL CHECK									34,323.06
09000	13658	08/11/16	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13659	08/11/16	1226	TPRINT	0130300000	24100	BUSINESS CARDS, CRA	0.00	260.69
09000	13660	08/11/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13661	08/11/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13661	08/11/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13661	08/11/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13661	08/11/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13661	08/11/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13661	08/11/16	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.01
09000	13661	08/11/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13661	08/11/16	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.01
09000	13661	08/11/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	19.09
09000	13661	08/11/16	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
TOTAL CHECK									1,515.48
09000	13662	08/11/16	1151	ESU 7	0110100000	24100	ESUCC SUPPLIES/MAPS	0.00	24.98
09000	13663	08/11/16	1256	FAIRFIELD INN & SUI	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	150.00
09000	13664	08/11/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP JU	0.00	496.80
09000	13664	08/11/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP -	0.00	899.10
TOTAL CHECK									1,395.90

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13665	08/11/16	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00
09000	13665	08/11/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	532.22
09000	13665	08/11/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	84.24
TOTAL CHECK									716.46
09000	13666	08/11/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXPENSE	0.00	170.64
09000	13666	08/11/16	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXPENSE	0.00	35.64
TOTAL CHECK									206.28
09000	13667	08/11/16	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	193.81
09000	13668	08/11/16	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSES	0.00	50,944.00
09000	13669	08/26/16	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13669	08/26/16	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13669	08/26/16	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13669	08/26/16	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	13669	08/26/16	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13669	08/26/16	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,724.64
09000	13669	08/26/16	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	651.54
09000	13669	08/26/16	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	861.80
09000	13669	08/26/16	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13669	08/26/16	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13669	08/26/16	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,336.46
09000	13669	08/26/16	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	548.59
09000	13669	08/26/16	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	724.68
09000	13669	08/26/16	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13669	08/26/16	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13669	08/26/16	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,532.86
09000	13669	08/26/16	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,724.25
09000	13669	08/26/16	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,423.31
09000	13669	08/26/16	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13669	08/26/16	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13669	08/26/16	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,096.71
09000	13669	08/26/16	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	151.35
09000	13669	08/26/16	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	207.11
09000	13669	08/26/16	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13669	08/26/16	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.22
09000	13669	08/26/16	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13669	08/26/16	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13669	08/26/16	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
09000	13669	08/26/16	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,342.29
09000	13669	08/26/16	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	748.40
09000	13669	08/26/16	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,021.59
09000	13669	08/26/16	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13669	08/26/16	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13669	08/26/16	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13669	08/26/16	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	21,019.42
09000	13669	08/26/16	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,339.54
09000	13669	08/26/16	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,076.25
09000	13669	08/26/16	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
TOTAL CHECK									90,287.82

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13670	08/26/16	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC TRAVEL EXP	0.00	40.00
09000	13670	08/26/16	1042	NE COUNCIL OF SCHOO	0130300000	26700	COOP TRAVEL EXP	0.00	20.00
09000	13670	08/26/16	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC TRAVEL EXP	0.00	20.00
TOTAL CHECK									80.00
09000	13671	08/26/16	1380	NE CAREER ED/ INNOV	0160620000	26700	DEC TRAVEL EXP	0.00	35.00
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0110100000	24650	ESUCC SOFTWARE ZOOM	0.00	10.91
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0130300000	24650	COOP SOFTWARE ZOOM	0.00	16.36
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0160620000	24650	DEC SOFTWARE ZOOM	0.00	10.92
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0160600000	24650	IMAT SOFTWARE ZOOM	0.00	5.45
09000	13672	08/26/16	1381	STATE OF NE / OCIO	0140400000	24650	SRS SOFTWARE ZOOM	0.00	16.36
TOTAL CHECK									60.00
09000	13673	08/26/16	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	57.72
09000	13673	08/26/16	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	160.78
TOTAL CHECK									218.50
09000	13674	08/26/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	1,800.00
09000	13674	08/26/16	1382	MINDSHINE TECHNOLOG	0140400000	23180	SRS CONTRACTED SERV	0.00	3,600.00
TOTAL CHECK									5,400.00
09000	13675	08/26/16	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	89.00
09000	13675	08/26/16	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	94.95
TOTAL CHECK									183.95
09000	13676	08/26/16	1070	COUNTRY INN & SUITE	0150530200	26800	PD ESPD CONF/TRN IE	0.00	2,404.32
09000	13677	08/26/16	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	178.00
09000	13678	08/26/16	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00
09000	13678	08/26/16	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	94.50
TOTAL CHECK									194.50
09000	13679	08/26/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	5,333.33
09000	13679	08/26/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
TOTAL CHECK									5,383.33
09000	13680	08/26/16	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES AINSW	0.00	40.74
09000	13680	08/26/16	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES HOLDR	0.00	10.78
09000	13680	08/26/16	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES OMAH	0.00	153.57
TOTAL CHECK									205.09
09000	13681	08/26/16	1038	WORLD BOOK	0130300000	26850	COOP WB - HOLDREGE	0.00	651.36
09000	13681	08/26/16	1038	WORLD BOOK	0130300000	26850	COOP WB - WEEPING W	0.00	170.51
TOTAL CHECK									821.87
09000	13682	08/26/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	211.35
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES / BOOK	0.00	58.05
09000	13682	08/26/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	665.97

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 14:37:38

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING NL	0.00	170.00
09000	13682	08/26/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONT SERV ATLAS	0.00	20.60
09000	13682	08/26/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	56.48
09000	13682	08/26/16	1039	UNION BANK & TRUST	0130300000	26800	COOP TRAVEL EXP	0.00	171.27
TOTAL CHECK								0.00	1,378.72
09000	13683	08/29/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,138.86
09000	EFT00042	08/01/16	1195	NEBRASKA DEPARTMENT	0150520200	23190	TAX WITHHOLDING-BRU	0.00	80.00
09000	EFT00042	08/01/16	1195	NEBRASKA DEPARTMENT	0150520200	23190	TAX WITHHOLDING DAV	0.00	30.00
TOTAL CHECK								0.00	110.00
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	280.64
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0160641000	25600	LMS HARDWARE - DRIV	0.00	87.25
09000	EFT00043	08/01/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL / PARKIN	0.00	4.00
TOTAL CHECK								0.00	396.89
TOTAL CASH ACCOUNT								0.00	426,482.29
TOTAL FUND								0.00	426,482.29
TOTAL REPORT								0.00	426,482.29

Unico Insurance

	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012*	2010-2011
Insurance	\$ 5,615.00	\$ 3,828.00	\$ 3,696.00	\$ 3,647.00	\$ 3,199.00	\$ 2,760.00	\$ 3,333.00
D&O	\$ 4,668.00	\$ 4,668.00	\$ 4,668.00	\$ 4,332.00	\$ 4,056.00		

Liability 16-17

Dropped Work Comp 2011-2012

June 2011 - Matt/Deb met with Unico to review policy

* October 2012 - Insurance switched from Indiana Insurance to Cincinnati

March 2016 - Dave/Scott/Deb met with Unico to review policy

Cyber Risk

8/25/2016 11:37 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual Aggregate Limit: 50,000
 Defense and Liability Named Malware Sublimit: 50,000
 Identity Recovery Annual Aggregate Limit: 25,000
 Legal Review Sublimit: 5,000
 Mental Health Counseling Sublimit: 1,000
 PCI Fines and Penalties Sublimit: 10,000
 Regulatory Fines and Penalties Sublimit: 10,000
 Response Expenses Deductible: 1,000

Defense and Liability Deductible: 1,000
 Forensic IT Review Sublimit: 5,000
 Identity Recovery Deductible: 250
 Lost Wages Child Elder Care Sublimit: 5,000
 Miscellaneous Unnamed Costs Sublimit: 1,000
 PR Services Sublimit: 5,000
 Response Expenses Annual Aggregate Limit: 50,000
 Response Expenses Named Malware Sublimit: 50,000

Coverage Premium

342

NETWORK DEFENDER

Computer Attack Annual Aggregate Limit: 100,000
 Computer Attack Deductible: 10,000
 Network Security Liability Annual Aggregate Limit: 100,000
 Computer Attack Premium: 121
 Network Security Liability Premium: 179

Computer Attack Data Recreation Sublimit: 5,000
 Computer Attack Public Relations Sublimit: 5,000
 Network Security Liability Deductible: 10,000

Coverage Premium

300

Business Insurance

CYBER RISK

Fact Sheet

Reasons to offer cyber protection

Businesses of all sizes rely on technology to access and manage data used to conduct daily operations. Your clients face increasing risks when using technology, including data privacy issues, damage to computer systems and data due to cyberattack and liability from losses experienced by others accessing your clients' systems or websites.

Adequate cyber protection helps your clients to:

- preserve their reputations, enhancing their customer and employee retention
- comply in a timely manner with state privacy laws for each state where individuals affected live, including past, present or prospective employees
- avoid fines and penalties for noncompliance with state and federal privacy statutes
- cover costs associated with data breaches or cyberattacks that damage their computer technology or data
- receive help to recover if an owner's identity is stolen

Cincinnati's cyber products

To help protect your commercial, management liability and target market clients, Cincinnati now offers new cyber risk coverage options:

- Portfolio level options work together to create well-rounded protection for small to medium-sized businesses with no applications at standard limits and can be added to all eligible commercial and target market package policies:
 - *Cincinnati Data Defender™*, HC102 or ML102, automatically quoted on all eligible commercial and target market policies, replaces our current Data Compromise and Identity Recovery Expense Coverage
 - *Cincinnati Network Defender™*, HC103 or ML103, provides a new option for cyberattack and network security liability coverage
- The Transactional level product, *Cincinnati Cyber Defense™*, HC104 or ML104, is for larger businesses with potentially more complicated cyber exposures that require broad coverage, higher limits and more flexible options:
 - any underwriter can initiate an application
 - replacement for our current Commercial Internet Liability Coverage, HC101; Management Liability Internet Security Coverage, Part IV; and Internet & Electronic Banking Coverage, Part V

Get to know the coverage features for Cincinnati's cyber risk protection.



Cincinnati Data Defender

This cyber risk insurance provides data privacy exposure protection that includes breach response expenses, defense and liability and identity recovery coverages. Coverage applies to breaches of nonpublic data in your client's custody or control, including driver's license information, credit account information, Social Security numbers, medical records and other private data.

Data breaches can result from a variety of causes, including theft of electronic or physical files, accidental loss or unintentional release and voluntary release due to fraud.

Breach response expense and services¹ coverage pays up to \$50,000 annual aggregate standard limit² subject to \$1,000 deductible for the costs your client incurs in responding to a data breach, including expenses for:

- loss due to a malware-related compromise
- legal review up to \$5,000 sublimit to determine notification requirements
- professional information technology assistance up to \$5,000 to identify everyone affected by the breach and how to notify them
- preparation of notification letters
- services for individuals affected by breach
 - toll-free help line support
 - credit monitoring
 - case management for identity theft victims
- payment card industry fines and penalties up to \$10,000 sublimit
- regulatory fines and penalties up to \$10,000 sublimit
- public relations services up to \$5,000 sublimit

Defense and liability coverage pays on behalf of your client up to \$50,000 annual aggregate standard limit² for claims brought against the insured during any one policy period arising from data breaches. It provides financial protection for legal action your client may face even if their breach response is efficient and complies with applicable laws.

Identity recovery coverage provides protection for qualifying owners/key employees of the insured business if they become victims of identity theft. Coverage applies even if the identity theft is unrelated to a data breach at their business. Identity recovery products and service¹ include:

- expense reimbursement up to \$25,000 for cost to restore the victim's identity
- identity recovery help line, a toll-free number to connect with help and receive loss prevention suggestions
- experienced case managers, licensed investigators, who handle a majority of the work on behalf of the victim with the appropriate permissions in place

¹ A separate agreement with a specialty vendor allows us to offer a variety of support services, including call center assistance, policyholder training and specialized claims services.

² Higher limits are available. Please see Product Marketing Guide page, CL-IL, for more details.

Most classes are eligible, except for financial institutions, adult businesses, gambling or gaming businesses, credit card or financial transaction processing businesses, hospitals, credit reporting agencies, collection agents and information/data brokers.

Data Defender policies are priced based on class of business and limit selected. Eligible classes are divided into tiers. Please refer to CinciLink®, My Tools, CinciSource® and Property Casualty State Rating Manual and commercial lines for rates.

Managing cyber risk exposure before an incident

With Data Defender coverage your client also receives access to an online portal offering training, best practices and other tools to help manage cyber risk exposures before an attack, including:

- incident response plan roadmaps that outline steps to take following a data breach
- online training modules about data privacy and best practices to prevent identity theft
- risk management tools for data breach exposures, self-assessments, information about breach notification laws and breach cost calculators to help determine the appropriate limits
- an eRisk online directory of pre- and post-breach resources, connecting your client to law firms, public relations firms, professional IT consultants and more
- a news center for articles about cyber risk, security and compliance blogs, security news, risk management events and helpful industry links
- a learning center that provides best practices and white papers written by leading authorities

Cincinnati Network Defender

Technology, an essential tool in businesses of all sizes, exposes your clients to the risk of harmful cyberattacks. A successful attack may result in not only a data breach, but also damage to computer systems and the destruction of critical data or information used for daily operations.

To round out your client's Data Defender cyber protection, add Cincinnati Network Defender, which provides two additional important types of technology exposure protection:

Computer attack coverage pays up to \$100,000 annual aggregate standard limit² subject to \$10,000 deductible for specified expenses arising from a computer attack on your client's computer system, including costs for:

- data restoration subject to aggregate limit
- data re-creation up to \$5,000 sublimit

- system restoration subject to aggregate limit
- down time during system and data recovery to include up to \$10,000 sublimit for business income your client loses and extra expenses incurred
- public relations services up to \$5,000 sublimit

Network security liability coverage pays on behalf of your client and provides up to \$100,000 annual aggregate standard limit² subject to a \$10,000 deductible to protect your client's business from third-party liability if weakness in your client's computer system's security is exploited by a cyberattack and leads to:

- breach of third-party data
- unplanned malware forwarding or replication
- unintentional support of a denial of service attack

Most classes are eligible for this technology exposure protection, except for financial institutions, adult businesses, gambling or gaming businesses, credit card or financial transaction processing businesses, hospitals, credit reporting agencies, collection agents and information/data brokers.

Please refer to CinciLink, My Tools, CinciSource and Property Casualty State Rating Manual and commercial lines for rates.

Resources to mitigate a cyberattack

Network Defender coverage includes access for no additional charge to an online cyber risk management portal that provides your client with news, information and tools to help mitigate a hacking event, virus infection or other cyberattack. Resources are easy to navigate and are organized by tabs, such as:

- News Center – provides links to timely articles and includes a section dedicated to the latest computer and network security news
- Learning Center – features informative content on a variety of pertinent topics such as cybercrime, data security, risk management and security awareness
- Risk Manager Tools – gives your clients useful assessments, guides, forms and templates, and sample policies
- Security Training – provides brief videos to educate your client on business security and privacy awareness topics

The portal also contains a section offering TechQ, an optional technical support service your client can subscribe to for a nominal fee for assistance troubleshooting, diagnosing and fixing common computer problems, such as finding and removing viruses.

Cincinnati Cyber Defense

Breach response and identity recovery services for your clients are the heart of this coverage, with options available to fully round out protection for businesses with more complex cyber exposures.

Cincinnati Cyber Defense coverage helps your clients following a breach of personally identifying information. It pays for covered data breach response expenses and services to help your clients retain the trust and goodwill of their employees and customers following a breach.

The standard limit of insurance is \$1,000,000. Higher limits and sublimits are available for each coverage part. The annual aggregate limit applicable to the policy is equal to the highest chosen coverage part limit.

Breach response expense and services¹ coverage pays the costs for providing notification and providing services to assist the insured's customers, employees and others affected by the breach, including:

- forensic information technology services with a standard \$100,000 sublimit²
- legal review to help to determine notification requirements with a standard \$100,000 sublimit
- preparation of notification letters
- services to help individuals affected by the breach:
 - toll-free help line
 - credit monitoring
 - case management for identity theft victims
- public relations services with a standard \$25,000 sublimit
- regulatory fines and penalties with a standard \$100,000 sublimit
- payment card industry fines and penalties with a standard \$100,000 sublimit

Identity recovery coverage is automatically included with the purchase of Cyber Defense coverage, at no additional cost. It provides identity recovery products and services for qualifying owners and key employees of the insured business if they become victims of identity theft. Coverage applies even if the identity theft is unrelated to a data breach at their business and includes:

- identity recovery help line
- case management by experienced case managers
- reimbursement for up to \$25,000 for covered expenses related to identity theft:
 - legal fees including costs for civil and criminal defense
 - lost wages and child and elder care up to \$5,000 sublimit
 - credit report restoration
 - reapplication fees for loans declined due to incorrect credit information
 - postage, phone and shipping fees
 - notary and filing fees
 - mental health counseling up to \$1,000 sublimit
 - miscellaneous unnamed costs for other expenses that result directly from the identity theft up to \$1,000 sublimit

In addition to the breach response expenses coverage described above, other valuable coverages can be added to round out protection for cyber risk exposure, including:

Computer attack coverage helps your client's business recover after a cyberattack and pays for:

- data restoration – cost of hiring a professional firm to replace lost or corrupted data from electronic sources
- data re-creation – cost of hiring a professional firm to research, re-create and replace lost or corrupted data from non-electronic sources
- system restoration – cost of hiring a professional firm to restore the insured's computer system to its pre-attack level of functionality by replacing or reinstalling software, removing malicious code and correcting the configuration of the insured's computer system
- loss of business – covers business income lost and extra expenses incurred by the insured during the time system and data recovery activities take place
- public relations services – cost of engaging a professional PR firm to communicate with outside parties concerning the computer attack and the insured's response

Cyber extortion coverage pays for the cost of an investigator your client retains relative to an extortion threat against the insured's computer systems or data and it covers amounts your client pays in response to the cyber threat within the limit of insurance.

Data compromise liability coverage pays on behalf of your client the expenses that result from legal action against your client for claims brought by affected individuals or governmental entities on their behalf, and regulatory actions including:

- investigation, defense and appeal expenses
- damages, judgments or settlements for which the insured is held responsible
- legal expenses for which the insured is held responsible
- prejudgment and post-judgment interest for which the insured is held responsible

Network security liability coverage protects your client's business from third-party liability and pays on behalf of your client if weakness in your client's computer system security is exploited by a cyberattack and leads to:

- breach of third-party data
- unplanned forwarding or replication of malware
- unintentional support of a denial of service attack
- prevention of access to your client's computer system by an authorized third-party user

Electronic media liability coverage provides coverage for and pays on behalf of your client defense and settlement costs if a third party sues claiming that your client's electronic communications resulted in:

- defamation
- violation of a person's right of privacy
- interference with a person's right of publicity
- infringement of copyright or trademark

Most classes are eligible, except for adult entertainment businesses and gambling or gaming businesses.

Cyber Defense policies are priced based on base rates by annual revenue and are further modified by account limit, deductible, industry hazard class and characteristics of the individual risk. Please refer to CinciLink, My Tools, CinciSource and Property Casualty State Rating Manual and commercial lines for rates.

Managing cyber risk exposure before an incident

Cyber Defense coverage comes with the same access to the online cyber risk management portal described in the Data Defender section. This portal includes: incident response plan roadmaps, online training modules, self-assessments, information about breach notification laws and breach cost calculators, eRisk online directory, a news center and a learning center.

Additional Resources

Please see Product Marketing Guide page, CL-IL, for more coverage details, a complete list of available marketing materials and information about binding authority, limits and deductibles, or contact your underwriter. You can view, print, save or email marketing materials on CinciLink under Marketing Resources.

This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. Coverages are available in most states. "The Cincinnati Insurance Companies" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through □ The Cincinnati Insurance Company or one of its wholly owned subsidiaries – □ The Cincinnati Indemnity Company, □ The Cincinnati Casualty Company or □ The Cincinnati Specialty Underwriters Insurance Company – and life and disability income insurance and annuities through □ The Cincinnati Life Insurance Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. 6200 S. Gilmore Road, Fairfield, OH 45014-5141. Mailing address: P.O. Box 145496, Cincinnati, OH 45250-5496. Copyright © 2016 The Cincinnati Insurance Company. All rights reserved. Do not reproduce or post online, in whole or in part, without written permission.



Commercial Package Policy - Endorsement Premium Summary

The Cincinnati Indemnity Company

Named Insured: Educational Service Unit Coordinating Council
Address: 455 S 11TH ST STE B
 LINCOLN, NE 68508-2135
Agency: Unico Group, Inc. 26-003

Change Effective Date: 09/01/2016
 Policy Expiration Date: 08/03/2018
 Endorsement Sequence Number:
 Replacing Sequence Number:

Premium Summary**Commercial Auto**

Total Commercial Auto Premium	237
-------------------------------	-----

Commercial Fire

Total Commercial Fire Premium	1,846
-------------------------------	-------

General Liability

Premiums not subject to minimum premium	150
Premiums subject to minimum premium	294
Increase needed for coverage part minimum premium of \$ 500	206
Total General Liability Premium	650

Inland Marine

Total Inland Marine Premium	2,104
-----------------------------	-------

Umbrella

Total Umbrella Premium	750
------------------------	-----

Cyber Risk

Total Cyber Risk Premium	342
--------------------------	-----

Terrorism Coverage - Tier 3 / Low Hazard	28
---	----

Total Annual Premium	<u>5,957</u>
-----------------------------	--------------

DISCLAIMER: This quote is based on rating information supplied by you and is valid for 30 days from the date quoted, subject to any pending rules and rate filings. It is also subject to normal underwriting consideration including but not limited to acceptable loss experience, favorable inspection and acceptable motor vehicle reports. This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. Acceptability of this risk and use of scheduled credits or debits is subject to approval by the company.

This information is proprietary to The Cincinnati Insurance Companies, its subsidiaries and affiliates.

Cyber Risk

8/17/2016 10:57 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual Aggregate Limit: 50,000

Defense and Liability Named Malware Sublimit: 50,000

Identity Recovery Annual Aggregate Limit: 25,000

Legal Review Sublimit: 5,000

Mental Health Counseling Sublimit: 1,000

PCI Fines and Penalties Sublimit: 10,000

Regulatory Fines and Penalties Sublimit: 10,000

Response Expenses Deductible: 1,000

Defense and Liability Deductible: 1,000

Forensic IT Review Sublimit: 5,000

Identity Recovery Deductible: 250

Lost Wages Child Elder Care Sublimit: 5,000

Miscellaneous Unnamed Costs Sublimit: 1,000

PR Services Sublimit: 5,000

Response Expenses Annual Aggregate Limit: 50,000

Response Expenses Named Malware Sublimit: 50,000

Coverage Premium

342

Cyber Risk

8/17/2016 10:57 AM

Primary Rating State: NE

Policy Level

DATA DEFENDER

Defense and Liability Annual 50,000

Aggregate Limit:

Defense and Liability 50,000

Named Malware Sublimit:

Identity Recovery Annual 25,000

Aggregate Limit:

Legal Review Sublimit: 5,000

Mental Health Counseling 1,000

Sublimit:

PCI Fines and Penalties 10,000

Sublimit:

Regulatory Fines and 10,000

Penalties Sublimit:

Response Expenses 1,000

Deductible:

Defense and Liability 1,000

Deductible:

Forensic IT Review Sublimit: 5,000

Identity Recovery 250

Deductible:

Lost Wages Child Elder 5,000

Care Sublimit:

Miscellaneous Unnamed 1,000

Costs Sublimit:

PR Services Sublimit: 5,000

Response Expenses Annual 50,000

Aggregate Limit:

Response Expenses Named 50,000

Malware Sublimit:

Coverage Premium

342

Named Insured _____

Policy Number _____

REPRESENTATION STATEMENT

This representation statement applies to the Coverage Part as indicated by below:

- CINCINNATI CYBER DEFENSE™ COVERAGE
- CINCINNATI DATA DEFENDER™ COVERAGE
- CINCINNATI NETWORK DEFENDER™ COVERAGE

This representation statement accompanies a request for additional coverage or an increase to the limit of insurance on a Coverage Part currently in force under the policy indicated above. Regarding such request, the undersigned authorized agent of the person(s) and entity(ies) proposed for this insurance represents the following as indicated by below (choose one):

- No fact, circumstance or situation indicating the probability of a claim or action against which coverage would be afforded in the Coverage Part indicated above is now known by any person(s) or entity(ies) who are or shall be insureds in the Coverage Part indicated above.
- Facts, circumstances or situations indicating the probability of a claim or action against which coverage would be afforded in the Coverage Part indicated above are known by any person(s) or entity(ies) who are or shall be insureds in the Coverage Part indicated above and the details are attached to this representation statement.

The undersigned authorized agent of the person(s) and entity(ies) for whom coverage under this policy would be afforded represents that to the best of his knowledge that the statements herein are true. It is understood and agreed that if knowledge of any fact, circumstance, or situation, about any claim subsequently arises therefrom, coverage shall be excluded in the Coverage Part indicated above.

It is further understood and agreed that this representation statement applies as indicated by below (choose one):

- The Coverage Part indicated above is an additional coverage not previously included on this policy, and this representation statement applies to the entire limit of insurance.
- The Coverage Part indicated above was previously included on this policy, and this representation statement pertains only to the limit of insurance in excess of the limit of insurance in force immediately prior to the increase in limit of insurance to which this representation statement shall apply.

Authorized Agent (President, Chairperson or Equivalent Position)

Date

Printed Name

Title

- The Cincinnati Insurance Company
- The Cincinnati Casualty Company
- The Cincinnati Indemnity Company

**SUPPLEMENTAL QUESTIONNAIRE FOR INCREASED LIMITS
ON CINCINNATI DATA DEFENDER™/
CINCINNATI NETWORK DEFENDER™**

(Supplement to ACORD 125)

THIS COVERAGE FORM INCLUDES CLAIMS-MADE COVERAGE. CLAIMS MUST FIRST BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD OR DURING THE APPLICABLE EXTENDED REPORTING PERIOD. DEFENSE COSTS ARE PAYABLE WITHIN, NOT IN ADDITION TO, THE LIMIT OF INSURANCE. IF ISSUED, PLEASE READ YOUR POLICY CAREFULLY. THE WORDS "YOU" OR "YOUR" IN THE APPLICATION REFER TO THE APPLICANT AND ANY ENTITY FOR WHICH THE INSURANCE IS INTENDED.

Note: It is recommended that the person completing this Application consult with the person(s) within the organization who is (are) responsible for information technology.

Name of Applicant: _____

Limits Requested

Cincinnati Data Defender™	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Response Expenses Limit of Insurance	\$100,000	\$250,000	\$500,000	\$1,000,000
Defense and Liability Limit of Insurance	\$100,000	\$250,000	\$500,000	\$1,000,000
Identity Recovery Limit of Insurance	\$25,000	\$25,000	\$25,000	\$25,000

Cincinnati Network Defender™	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Computer Attack Limit of Insurance	\$250,000	\$500,000	\$1,000,000
Network Security Liability Limit of Insurance	\$250,000	\$500,000	\$1,000,000

Questions 1-3 applicable for \$100,000/\$250,000/\$500,000/\$1,000,000 limits

1. Has your organization suffered a breach of personal information in the last 12 months? Yes No
2. Do you conduct background checks for prospective employees? Yes No
3. Is there a posted document retention/destruction policy in place? Yes No

Questions 4-5 applicable for \$250,000/\$500,000/\$1,000,000 limits
(Municipalities are not eligible for these limits.)

4. Do you maintain regularly updated computer security measures, e.g. firewall configured to maximum security, secured wireless connectivity, virus protection configured to update automatically? Yes No
5. Are your employee, customer, and other physical and electronic records maintained in a secure environment with limited access? In the case of electronic records, this includes using networks that cannot be accessed externally. Yes No

Questions 6-12 applicable for \$500,000/\$1,000,000 limits
(Educational Institutions and Municipalities are not eligible for these limits.)

6. Is access to personal information and/or third party confidential information restricted by job position? Yes No

- 7. Is there a Chief Information and/or Chief Security Officer (or equivalent)? Yes No
- 8. Do you have a comprehensive Information Security and Privacy Policy addressing such items as use of email (including size limitations), etc.? Yes No
- 9. Do you provide regular security training/information to all people who have access to personally identifying information, whether in paper or electronic format? Yes No
- 10. Are all users issued unique IDs and passwords when connecting to or accessing the internal network and do passwords require periodic changes, minimum length and mixed case, letters, numbers and special characters? Yes No
- 11. Do you backup computer data and store it off site? Yes No
- 12. Do you use encryption techniques for secure communications and the transfer of confidential information? Yes No

Applicant's Signature

Printed Name

Date

Agent's Signature

Agency Name/Code

Date

Agent's Name and License Number (Florida only)

Refer to the following page for the current version of ACORD 63 FRAUD STATEMENTS.

**FRAUD STATEMENTS**

AGENCY		CARRIER	NAIC CODE
POLICY NUMBER	EFFECTIVE DATE	APPLICANT / NAMED INSURED	

Applicable in AL, AR, DC, LA, MD, NM, RI and WV

Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK

Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS

Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties* (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA

It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ

Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR

Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR

Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

APPLICANT'S SIGNATURE_____
DATE (MM/DD/YYYY)