

ESUCC

Finance, Audit, and Budget Committee Meeting

Tuesday, April 7, 2015, 3:30 PM

Educational Service Unit No. 3 6949 So. 110th Street LaVista, NE 68128, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 3:03 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Monthly Staff Budget Meeting - April 2, 2015

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

3.3. Approval of March Expenses

3.4. Approve ESUCC Credit Card Limit

3.5. Fiscal Management Goals (Departmental Carry Over)

3.5.1. Coop

3.5.2. SRS

3.5.3. IMAT

3.5.4. LMS (Committee Recommendation/Revenue)

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}}

SUNGARD PENTAMATION
 DATE: 04/02/2015
 TIME: 08:29:37

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	115,291.00	9,607.56	.00	57,645.42	57,645.58	50.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	285.01	-285.01	.00
22100	SOCIAL SECURITY	8,370.00	698.30	.00	4,178.93	4,191.07	49.93
22200	RETIREMENT	11,388.00	949.02	.00	5,694.12	5,693.88	50.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	12.60	-12.60	.00
22400	WORK COMP	692.00	57.63	.00	345.78	346.22	49.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	111.60	.00	297.60	-297.60	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	12,887.55	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	1,236.00	2,364.00	34.33
23170	LEGAL SERVICES	16,340.00	5,542.23	.00	21,880.39	-5,540.39	133.91
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	3,522.73	1,882.27	65.18
23280	INSURANCE/BONDS	7,988.00	.00	.00	1,871.00	6,117.00	23.42
23500	ADVERTISING	2,500.00	1,167.04	.00	3,581.14	-1,081.14	143.25
23525	PRINTING	2,000.00	173.98	.00	519.39	1,480.61	25.97
23810	POSTAGE	750.00	15.66	.00	256.63	493.37	34.22
23820	PHONE	1,500.00	.00	.00	263.34	1,236.66	17.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	.00	49.46	333.36	666.64	33.34
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	297.00	453.00	39.60
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	.00	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	.00	489.55	754.00	1,746.00	30.16
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	12,957.04	2,092.96	86.09
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	339.77	.00	8,239.36	18,404.64	30.92
26800	CONFERENCE/CONVENTION/MTG	7,500.00	639.64	.00	4,326.51	3,173.49	57.69
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	32,911.31	539.01	143,671.89	131,556.11	52.20
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	231,627.00	10,664.28	.00	88,509.68	143,117.32	38.21
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	90.00	-90.00	.00
22100	SOCIAL SECURITY	15,709.00	738.07	.00	6,175.89	9,533.11	39.31
22200	RETIREMENT	22,880.00	1,053.40	.00	7,173.64	15,706.36	31.35
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	47.27	-47.27	.00
22400	WORK COMP	1,390.00	63.96	.00	530.91	859.09	38.19
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	83.70	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	12,887.55	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	5,542.23	.00	21,880.38	-5,540.38	133.91
23180	CONTRACTED SERVICES	3,115.00	6,351.80	.00	25,175.12	-22,060.12	808.19
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,711.32	.00	9,377.33	2,019.67	82.28
23280	INSURANCE/BONDS	5,800.00	32.00	.00	192.00	5,608.00	3.31
23500	ADVERTISING	3,000.00	.00	.00	1,545.50	1,454.50	51.52

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	18.55	.00	230.30	569.70	28.79
23810	POSTAGE	7,000.00	170.78	.00	876.54	6,123.46	12.52
23820	PHONE	800.00	84.00	.00	680.91	119.09	85.11
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	.00	900.84	1,498.19	1,501.81	49.94
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	80.13	.00	80.13	230,419.87	.03
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	2,349.50	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	.00	1,787.84	1,787.84	-1,787.84	.00
26300	DUES/FEES	3,000.00	.00	.00	.00	3,000.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	83.00	.00	6,642.31	8,357.69	44.28
26800	CONFERENCE/CONVENTION/MTG	5,000.00	715.34	.00	2,395.18	2,604.82	47.90
26850	PROGRAM PURCHASES	1,700,000.00	.00	.00	25,332.45	1,674,667.55	1.49
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	40,299.24	5,038.18	217,465.48	2,085,410.52	9.44

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.26	.00	78,121.67	187,213.33	29.44
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	15.01	-15.01	.00
22100	SOCIAL SECURITY	18,190.00	940.18	.00	5,640.58	12,549.42	31.01
22200	RETIREMENT	26,209.00	1,286.11	.00	7,716.66	18,492.34	29.44
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	5.27	-5.27	.00
22400	WORK COMP	1,592.00	78.11	.00	468.66	1,123.34	29.44
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	83.70	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	1,798.26	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	773.33	.00	3,053.08	-773.08	133.91
23180	CONTRACTED SERVICES	86,979.00	36,989.25	.00	73,149.15	13,829.85	84.10
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	1,088.02	.00	4,496.40	2,345.60	65.72
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	100.00	.00	.00	90.96	9.04	90.96
23810	POSTAGE	50.00	3.84	.00	21.29	28.71	42.58
23820	PHONE	3,709.00	241.41	.00	1,562.93	2,146.07	42.14
23830	COMPUTER/INTERNET SERVICE	3,998.00	150.05	.00	874.80	3,123.20	21.88
24100	SUPPLIES	500.00	.00	17.79	95.15	404.85	19.03
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	.00	.00	3,900.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	539.02	539.02	-539.02	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	.00	.00	4,563.83	5,776.17	44.14
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	64.09	2,965.91	2.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	56,455.28	556.81	182,500.01	252,233.99	41.98
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	23,133.00	1,614.67	.00	10,001.12	13,131.88	43.23
22000	EMPLOYEE BENEFITS	.00	5.25	.00	42.00	-42.00	.00
22100	SOCIAL SECURITY	1,663.00	117.50	.00	724.48	938.52	43.56
22200	RETIREMENT	2,285.00	159.49	.00	987.87	1,297.13	43.23
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.97	.00	5.82	-5.82	.00
22400	WORK COMP	139.00	9.68	.00	59.96	79.04	43.14
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	9.60	.00	125.97	-125.97	.00
24100	SUPPLIES	.00	29.58	.00	29.58	-29.58	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	1,946.74	.00	11,980.80	15,239.20	44.01
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,699.00	5,487.98	.00	10,839.48	1,859.52	85.36
TOTAL	PROF DEV PD ESU	19,449.00	5,487.98	.00	10,839.48	8,609.52	55.73
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	200,000.00	200.00	.00	1,000.00	199,000.00	.50
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	1,000.00	199,000.00	.50
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	6,500.00	14,500.00	30.95
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	612.25	887.75	40.82
TOTAL	PROF DEV NOC ESU	27,600.00	.00	.00	12,752.25	14,847.75	46.20

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	35.10	.00	14,622.06	2,877.94	83.55
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	3,510.75	6,327.25	35.69
TOTAL	PROF DEV SDA ESU	27,338.00	35.10	.00	18,132.81	9,205.19	66.33
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	.00	12,500.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	45.50	954.50	4.55
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	45.50	13,454.50	.34
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	1,149.77	2,350.23	32.85
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	1,472.63	.00	3,528.13	871.87	80.18
TOTAL	PROF DEV TAG ESU	9,900.00	1,472.63	.00	4,677.90	5,222.10	47.25
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	.00	.00	7,500.00	15,150.00	33.11
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	55,500.00	2,150.00	96.27
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	4,192.22	.00	5,132.22	-4,132.22	513.22
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	200.00	.00	4,932.65	3,067.35	61.66
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,732.00	-1,732.00	.00
TOTAL	INTEL GRANT	17,763.00	4,392.22	.00	11,796.87	5,966.13	66.41
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	10,368.06	.00	25,143.73	5,456.27	82.17
23190	PROFESSIONAL DEVELOPMENT	9,400.00	3,081.84	.00	7,127.73	2,272.27	75.83
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	13,449.90	.00	32,271.46	7,728.54	80.68

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	1,592.13	.00	9,239.63	6,110.37	60.19
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	107.39	.00	623.22	417.78	59.87
22200	RETIREMENT	1,516.00	157.27	.00	912.69	603.31	60.20
22305	FLEX SPEND	.00	2.18	.00	13.08	-13.08	.00
22400	WORK COMP	92.00	9.54	.00	55.41	36.59	60.23
23180	CONTRACTED SERVICES	252,601.00	9,483.33	.00	65,978.98	186,622.02	26.12
24100	SUPPLIES	11,000.00	459.03	.00	5,460.86	5,539.14	49.64
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	2,838.83	.00	12,348.99	6,211.01	66.54
26800	CONFERENCE/CONVENTION/MTG	99,840.00	2,487.30	.00	25,524.30	74,315.70	25.57
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	17,137.00	.00	121,755.16	378,244.84	24.35
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	332.38	.00	2,531.38	197,468.62	1.27
TOTAL	SLDS GRANT	200,000.00	332.38	.00	2,531.38	197,468.62	1.27
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	578.96	421.04	57.90
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,588.96	2,161.04	62.42
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	5,082.90	917.10	84.72
TOTAL	PD BLENDED ESU	7,050.00	.00	.00	5,082.90	1,967.10	72.10
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00

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PAGE NUMBER: 7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,557.10	.00	21,342.68	21,335.32	50.01
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	54.00	-54.00	.00
22100	SOCIAL SECURITY	3,055.00	252.87	.00	1,515.19	1,539.81	49.60
22200	RETIREMENT	4,216.00	351.37	.00	2,108.22	2,107.78	50.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	9.66	-9.66	.00
22400	WORK COMP	256.00	21.34	.00	128.04	127.96	50.02
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	92.07	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	799.23	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	343.71	.00	1,356.93	-342.93	133.82
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	480.00	28,949.00	1.63
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	86.34	.00	3,611.69	371.31	90.68
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	11.52	88.48	11.52
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.50	141.50	5.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	.00	.00	937.27	1,562.73	37.49
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	60.00	90.00	40.00
26850	PROGRAM PURCHASES	345,750.00	.00	.00	57,950.00	287,800.00	16.76

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ESU COORDINATING COUNCIL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	5,592.39	.00	90,653.86	345,208.14	20.80

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.27	.00	79,273.67	79,228.33	50.01
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	60.00	-60.00	.00
22100	SOCIAL SECURITY	11,078.00	908.83	.00	5,450.71	5,627.29	49.20
22200	RETIREMENT	15,657.00	1,305.09	.00	7,830.54	7,826.46	50.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	48.72	-48.72	.00
22400	WORK COMP	951.00	79.24	.00	475.44	475.56	49.99
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	426.87	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	799.23	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	343.71	.00	1,356.91	-342.91	133.82
23180	CONTRACTED SERVICES	75,723.00	200.00	.00	28,350.00	47,373.00	37.44
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	2,344.00	200.27	.00	1,306.57	1,037.43	55.74
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	.00	895.00	.00
23810	POSTAGE	200.00	.96	.00	15.09	184.91	7.55
23820	PHONE	200.00	.00	.00	7.65	192.35	3.83
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	255.88	-105.88	170.59
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	6,400.00	101.02	.00	6,973.12	-573.12	108.96
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,221.00	.00	.00	735.07	485.93	60.20
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	391.39	.00	3,111.45	5,388.55	36.61
26800	CONFERENCE/CONVENTION/MTG	11,400.00	797.68	.00	3,059.38	8,340.62	26.84
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	18,782.18	.00	140,247.75	156,118.25	47.32

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.81	.00	43,354.94	53,337.06	44.84
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	54.00	-54.00	.00
22100	SOCIAL SECURITY	6,118.00	503.69	.00	3,020.06	3,097.94	49.36
22200	RETIREMENT	8,563.00	713.75	.00	4,282.50	4,280.50	50.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.27	.00	25.62	-25.62	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22400	WORK COMP	520.00	43.34	.00	260.04	259.96	50.01
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	318.06	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	799.23	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	343.71	.00	1,356.91	-342.91	133.82
23180	CONTRACTED SERVICES	15,573.00	200.00	.00	1,200.00	14,373.00	7.71
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	1,032.81	787.19	56.75
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.48	.00	19.68	30.32	39.36
23820	PHONE	525.00	.00	.00	259.23	265.77	49.38
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	1,200.00	3,846.00	23.78
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	5,099.66	.00	5,841.80	14,158.20	29.21
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	105.34	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	15,720.17	.00	174,622.94	95,505.06	64.64

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

ORG UNIT - 0170300000 - COOP FLOW THROUGH

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

ORG UNIT - 0170400000 - SRS FLOW THROUGH

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

ORG UNIT - 0170500000 - PD FLOW THROUGH

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 BUDGET CONTROL STATUS

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

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BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	214,214.52	6,134.00	1,456,117.40	4,072,296.60	26.34

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ESU COORDINATING COUNCIL
 BUDGETS EXCEEDED

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

ORG UNIT	ACCOUNT	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	BUDGET BALANCE
0110100000	22000	.00	35.63	.00	285.01	-285.01
0110100000	22305	.00	2.10	.00	12.60	-12.60
0110100000	22830	.00	111.60	.00	297.60	-297.60
0110100000	23140	200.00	.00	.00	400.00	-200.00
0110100000	23150	12,040.00	12,887.55	.00	12,887.55	-847.55
0110100000	23170	16,340.00	5,542.23	.00	21,880.39	-5,540.39
0110100000	23500	2,500.00	1,167.04	.00	3,581.14	-1,081.14
0130300000	22000	.00	11.25	.00	90.00	-90.00
0130300000	22300	.00	.00	.00	1,636.22	-1,636.22
0130300000	22305	.00	7.88	.00	47.27	-47.27
0130300000	22830	.00	83.70	.00	223.20	-223.20
0130300000	23150	12,040.00	12,887.55	.00	12,887.55	-847.55
0130300000	23170	16,340.00	5,542.23	.00	21,880.38	-5,540.38
0130300000	23180	3,115.00	6,351.80	.00	25,175.12	-22,060.12
0130300000	25300	.00	.00	2,349.50	2,349.50	-2,349.50
0130300000	25600	.00	.00	1,787.84	1,787.84	-1,787.84
0140400000	22000	.00	1.88	.00	15.01	-15.01
0140400000	22305	.00	.88	.00	5.27	-5.27
0140400000	22830	.00	83.70	.00	223.20	-223.20
0140400000	23150	1,680.00	1,798.26	.00	1,798.26	-118.26
0140400000	23170	2,280.00	773.33	.00	3,053.08	-773.08
0140400000	25600	.00	.00	539.02	539.02	-539.02
0150500000	22000	.00	5.25	.00	42.00	-42.00
0150500000	22305	.00	.97	.00	5.82	-5.82
0150500000	23525	.00	.00	.00	4.00	-4.00
0150500000	23810	.00	9.60	.00	125.97	-125.97
0150500000	24100	.00	29.58	.00	29.58	-29.58
0150510200	24400	5,100.00	.00	.00	5,640.00	-540.00
0150550200	23180	35,000.00	.00	.00	48,000.00	-13,000.00
0150555300	24100	1,000.00	4,192.22	.00	5,132.22	-4,132.22
0150555300	26800	.00	.00	.00	1,732.00	-1,732.00
0150570400	22305	.00	2.18	.00	13.08	-13.08
0150570400	24650	.00	.00	.00	1,598.00	-1,598.00
0160600000	22000	.00	6.75	.00	54.00	-54.00
0160600000	22305	.00	1.61	.00	9.66	-9.66
0160600000	22830	.00	92.07	.00	245.52	-245.52
0160600000	23150	747.00	799.23	.00	799.23	-52.23
0160600000	23170	1,014.00	343.71	.00	1,356.93	-342.93
0160620000	22000	.00	7.50	.00	60.00	-60.00
0160620000	22305	.00	8.12	.00	48.72	-48.72
0160620000	22830	.00	426.87	.00	1,138.32	-1,138.32
0160620000	23150	747.00	799.23	.00	799.23	-52.23
0160620000	23170	1,014.00	343.71	.00	1,356.91	-342.91
0160620000	24100	150.00	.00	.00	255.88	-105.88
0160620000	24650	6,400.00	101.02	.00	6,973.12	-573.12
0160641000	22000	.00	6.75	.00	54.00	-54.00
0160641000	22305	.00	4.27	.00	25.62	-25.62
0160641000	22830	.00	318.06	.00	848.16	-848.16
0160641000	23150	747.00	799.23	.00	799.23	-52.23
0160641000	23170	1,014.00	343.71	.00	1,356.91	-342.91
0160641000	24650	101,460.00	.00	.00	110,962.62	-9,502.62

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-10-100-000-0110100000 - GENERAL ESUCC/ADM										
21000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	13-1				.00				
	09/12/14	13-1				.00				
	09/12/14	11-1				.00				
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				115,291.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		9,607.58	.00	ESUCC SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		9,607.57	.00	ESJUCC SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		9,607.56	.00	ESUCC SALARIES	
TOTAL						115,291.00	57,645.42	.00		57,645.58
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		213.75	.00	ESUCC PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		35.63	.00	ESUCC PHONE STIPEND	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		35.63	.00	ESUCC PHONE STIPEND	
TOTAL						.00	285.01	.00		-285.01
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				8,370.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		695.58	.00	ESUCC SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		698.31	.00	ESUCC SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		698.30	.00	ESUCC SS/MEDICARE	
TOTAL						8,370.00	4,178.93	.00		4,191.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,388.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
TOTAL		RETIREMENT				11,388.00	5,694.12	.00		5,693.88
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		4.20	.00	ESUCC WAGE WORKS	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
TOTAL		FLEX SPEND				.00	12.60	.00		-12.60
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				692.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
TOTAL		WORK COMP				692.00	345.78	.00		346.22
22600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22830										
					(cont'd)					
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		186.00	.00	ESUCC UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		111.60	.00	ESUCC UNEMPLOYMENT	
TOTAL					UNEMPLOYMENT INS	.00	297.60	.00		-297.60
23000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PURCHASED SERVICES	.00	.00	.00		.00
23140						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
TOTAL					LOBBYIST FEES	200.00	400.00	.00		-200.00
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,040.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		12,887.55	.00	ESUCC AUDIT EXPENSE	
TOTAL					ACCOUNTING/AUDIT	12,040.00	12,887.55	.00		-847.55
23160						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
TOTAL					FISCAL MANAGEMENT FEE	3,600.00	1,236.00	.00		2,364.00
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				16,340.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		1,634.75	.00	ESUCC LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		6,581.14	.00	ESUCC LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		7,768.81	.00	ESUCC LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		3,085.28	.00	ESUCC LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-7,768.81	.00	ESUCC LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		2,062.46	.00	ESUCC LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		2,974.53	.00	ESUCC LEGAL SERVICES	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		2,541.91	.00	ESUCC LEGAL SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170										
				(cont'd)						
	03/02/15			12760	1247 KSB SCHOOL LAW		3,000.32	.00	ESUCC LEGAL SERVICE	
TOTAL						16,340.00	21,880.39	.00		-5,540.39
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
	01/15/15	20-5		12651	1053 NE EDUCATION TEC		1,500.00	.00	ESUCC EMEETINGS FEE	
TOTAL						3,000.00	1,500.00	.00		1,500.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,405.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		1,134.73	.00	ESUCC RENT OMAHA	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		477.60	.00	ESUCC RENT OMAHA	
TOTAL						5,405.00	3,522.73	.00		1,882.27
23280						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,988.00		.00	POSTED FROM BUDGET SYSTEM	
	09/29/14	20-1		EFT00004	1209 CINCINNATI INSUR		25.00	.00	ESUCC INSURANCE	
	11/05/14	20-3		EFT00006	1209 CINCINNATI INSUR		923.00	.00	ESUCC INSURANCE	
	02/03/15	20-6		EFT00013	1209 CINCINNATI INSUR		923.00	.00	ESUCC INSURANCE	
TOTAL						7,988.00	1,871.00	.00		6,117.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12497	1065 OMAHA WORLD HERA		523.00	.00	ESUCC ADVERTISING	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		339.00	.00	ESUCC ADVERTISING	
	12/03/14	20-4		EFT00010	1081 ISSUEVIEW.COM		421.20	.00	ESUCC ISSUU ANNUAL FEE	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		25.00	.00	ESUCC POSITION ADVERTISIN	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23500										
					(cont'd)					
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		99.00	.00	ESUCC POSITION AD	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		99.00	.00	ESUCC POSITION AD	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		25.00	.00	ESUCC POSITION AD	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		882.90	.00	ESUCC ADVERTISING POSITIO	
	03/02/15	20-7		12719	1065 OMAHA WORLD HERA		1,167.04	.00	ESUCC ADVERTISING	
TOTAL		ADVERTISING				2,500.00	3,581.14	.00		-1,081.14
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		1.83	.00	ESUCC PRINTING OMAHA	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		.13	.00	ESUCC PRINTING OMAHA	
	12/05/14	20-4	12608		1050 BISHOP BUSINESS		270.21	.00	ESUCC PRINTING EXP	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		65.60	.00	ESUCC PRINTING OMAHA	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		7.34	.00	ESUCC PRINTING/W2 ORDER	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		.30	.00	ESUCC COPIES/PRINTING	
	03/02/15	20-7	12730		1050 BISHOP BUSINESS		173.98	.00	ESUCC PRINTING EXP	
TOTAL		PRINTING				2,000.00	519.39	.00		1,480.61
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		36.83	.00	ESUCC POSTAGE OMAHA	
	11/03/14	19-2	20150031				6.45	.00	POSTAGE USAGE	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		10.69	.00	ESUCC POSTAGE OMAHA	
	11/26/14	19-3	20150046				12.00	.00	PREPAID POSTAGE USAGE	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		99.89	.00	ESUCC POSTAGE OMAHA	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		18.96	.00	ESUCC POSTAGE OMAHA	
	01/22/15	19-4	20150068				4.80	.00	ESUCC POSTAGE AINSWORTH	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		27.91	.00	ESUCC POSTAGE OMAHA	
	02/27/15	19-6	20150084				23.44	.00	POSTAGE USAGE, JAN & FEB	
	03/02/15	20-7	12721		1057 EDUCATIONAL SERV		11.34	.00	ESUCC PHONE OMAHA	
	03/31/15	19-7	20150099				4.32	.00	ESUCC POSTAGE	
TOTAL		POSTAGE				750.00	256.63	.00		493.37
23820						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,500.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		67.41	.00	ESUCC PHONE OMAHA	
	10/03/14	20-2	12494		1045 AT CONFERENCE		4.11	.00	ESUCC PHONE EXP	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		48.00	.00	ESUCC PHONE OMAHA	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		46.66	.00	ESUCC PHONE OMAHA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820		PHONE		(cont'd)						
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		49.14	.00	ESUCC PHONE OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		48.02	.00	ESUCC PHONE OMAHA	
TOTAL		PHONE				1,500.00	263.34	.00		1,236.66
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24000		SUPPLIES/MATERIALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES/MATERIALS				.00	.00	.00		.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		57.24	.00	ESUCC SUPPLIES	
	10/03/14	20-2		12508	1062 STAPLES ADVANTAG		13.78	.00	ESUCC SUPPLIES	
	10/03/14	20-2		12508	1062 STAPLES ADVANTAG		12.98	.00	ESUCC SUPPLIES	
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.72	BUSINESS CARDS, PRINTING,	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		21.90	.00	ESUCC SUPPLIES	
	11/05/14	20-3		12537	1221 METAL LOGOS		25.00	.00	ESUCC SUPPLIES/NAME PLATE	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		120.72	-120.72	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12603	1062 STAPLES ADVANTAG		15.28	.00	ESUCC OFFICE SUPPLIES	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	ESUCC SUPPLIES	
	03/27/15	17-7	P1500026-01		1062 STAPLES ADVANTAG			49.46	464115 STAPLES LUGGAGE C	
TOTAL		SUPPLIES				1,000.00	283.90	49.46		666.64
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		297.00	.00	ESUCC SOFTWARE	
TOTAL		COMPUTER SOFTWARE/LICENSE				750.00	297.00	.00		453.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24675										
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	17-3	P1500015-01		1231 QUILL			386.99	901-M20 4LPY MBI 4-DRAW	
	12/12/14	20-4	P1500015-01	12642	1231 QUILL		386.99	-386.99	901-M20 4LPY MBI 4-DRAW	
TOTAL						1,500.00	386.99	.00		1,113.01
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		34.99	.00	ESUCC COMPUTER HARDWARE	
	12/03/14	17-3	P1500014-01		1007 CDW GOVERNMENT I			254.72	2688909 LOGITECH CONFERE	
	02/03/15	20-6	P1500014-01	12709	1007 CDW GOVERNMENT I		229.46	-254.72	2688909 LOGITECH CONFERE	
	03/27/15	17-7	P1500025-01		1007 CDW GOVERNMENT I			489.55	2926592 FUJITSU SCANSNAP	
TOTAL						2,500.00	264.45	489.55		1,746.00
26000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,050.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12464	1098 AESA		6,900.00	.00	ESUCC AESA DUES	
	10/03/14	20-2		12500	1042 NE COUNCIL OF SC		6,000.00	.00	ESUCC NCSA SPONSORSHIP	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		900.00	.00	ESUCC NETA CONF DUES	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		57.00	.00	ESUCC FEES	
	11/11/14	19-3		20150033			-900.00		ESUCC/INTEL EXP ADJUSTMEN	
TOTAL						15,050.00	12,957.04	.00		2,092.96
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				26,644.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12470	1198 COMFORT INN		382.85	.00	ESUCC LODGING KEARNEY	
	09/24/14	20-2		12475	1061 DEB HERICKS		52.08	.00	ESUCC TRAVEL REIMB	
	09/24/14	20-2		12475	1061 DEB HERICKS		208.32	.00	ESUCC TRAVEL REIMB	

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	10/03/14	20-2		12491	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		42.36	.00	ESUCC TRAVEL	
	10/03/14	20-2		12509	1155 DAVE LUDWIG		420.70	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/03/14	20-2		12509	1155 DAVE LUDWIG		1,283.52	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/03/14	20-2		12511	1076 PRISCILLA QUINTA		94.36	.00	COOP TRAVEL REIMBURSEMENT	
	10/03/14	20-2		12512	1061 DEB HERICKS		200.48	.00	ESUCC TRAVEL REIMBURSEMEN	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		13.75	.00	ESUCC TRAVEL	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		24.88	.00	ESUCC TRAVEL	
	11/05/14	20-3		12555	1086 SCOTT ISAACSON		47.60	.00	ESUCC TRAVEL REIMB	
	11/05/14	20-3		12556	1061 DEB HERICKS		73.92	.00	ESUCC TRAVEL/EXP REIMB	
	11/11/14	20-3		12575	1155 DAVE LUDWIG		1,423.52	.00	ESUCC TRAVEL	
	12/03/14	20-4		12597	1076 PRISCILLA QUINTA		154.05	.00	ESUCC TRAVEL/EXP REIMB	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL EXP	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL EXP	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL EXP	
	12/12/14	20-4		12635	1072 HOLIDAY INN EXPR		83.00	.00	ESUCC TRAVEL/LODGING	
	12/12/14	20-4		12636	1155 DAVE LUDWIG		102.34	.00	ESUCC TRAVEL EXP REIMB	
	12/12/14	20-4		12645	1155 DAVE LUDWIG		714.00	.00	ESUCC TRAVEL/MILEAGE REIM	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL EXP	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		20.36	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		19.78	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		16.68	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		1,134.91	.00	ESUCC LODGING/TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		6.50	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		84.00	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	01/26/15	20-6		12669	1155 DAVE LUDWIG		634.30	.00	ESUCC TRAVEL/REIMB	
	01/26/15	20-6		12673	1076 PRISCILLA QUINTA		163.27	.00	ESUCC TRAVEL/EXP REIMB	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		81.01	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		39.08	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		88.07	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12703	1061 DEB HERICKS		213.90	.00	ESUCC TRAVEL EXP/REIMB	
	03/02/15	20-7		12743	1061 DEB HERICKS		138.00	.00	ESUCC TRAVEL/EXP REIMB	
	03/02/15	20-7		12724	1061 DEB HERICKS		54.63	.00	ESUCC TRAVEL REIMB	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		34.14	.00	ESUCC TRAVEL EXPENSE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL/PARKING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		83.00	.00	ESUCC TRAVEL/LODGING	
TOTAL	TRAVEL EXPENSES/MILEAGE					26,644.00	8,239.36	.00		18,404.64
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2				7,500.00			POSTED FROM BUDGET SYSTEM	
	11/11/14	20-3		12490	1067 EDUCATIONAL SERV		322.52	.00	ESUCC MEETINGS, FACILITY	
	12/01/14	19-4		12574	1070 COUNTRY INN & SU		1,370.09	.00	ESUCC MEETINGS	
	12/03/14	20-4		20150048			140.00		ONSITE FEES/PDO MEETINGS	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		334.50	.00	ESUCC MEETINGS	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		93.85	.00	ESUCC ILLNIN CONF	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		176.02	.00	ESUCC MEETING	
	01/15/15	20-5		12649	1042 NE COUNCIL OF SC		100.00	.00	ESUCC LEGISLATIVE REVIEW	
	01/15/15	20-5		12656	1056 EDUCATIONAL SERV		66.94	.00	ESUCC CATERING/MEETING	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		17.90	.00	ESUCC CONFERENCE	
	01/26/15	20-6		12665	1057 EDUCATIONAL SERV		195.50	.00	ESUCC MEETING/CONF	
	02/03/15	20-6		12702	1198 COMFORT INN		869.55	.00	ESUCC CONF/LODGING	
	03/02/15	20-7		12715	1042 NE COUNCIL OF SC		178.11	.00	ESUCC CONF/MEETING	
	03/02/15	20-7		12716	1041 NE ASSOCIATION O		90.00	.00	ESUCC LEGISLATIVE CONF	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		29.75	.00	ESUCC CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		64.22	.00	ESUCC CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		39.42	.00	ESUCC CONF/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		21.28	.00	ESUCC CONF/MEETING	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800				CONFERENCE/CONVENTION/MTG (cont'd)						
	03/02/15	20-7		12735	1039 UNION BANK & TRU		16.86	.00	ESUCC CONF/MEETING EXP	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		200.00	.00	ESUCC DATA CONF REGISTRAT	
TOTAL					CONFERENCE/CONVENTION/MTG	7,500.00	4,326.51	.00		3,173.49
26850					PROGRAM PURCHASES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROGRAM PURCHASES	.00	.00	.00		.00
26900					CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTINGENCY	.00	.00	.00		.00
27000					TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				27,220.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRANSFERS	27,220.00	.00	.00		27,220.00
TOTAL Program - ADMIN						275,228.00	143,132.88	539.01		131,556.11
TOTAL Department - ESUCC/ADM						275,228.00	143,132.88	539.01		131,556.11
01-20-100-000-0120100000 - GENERAL ADM GENERAL										
21100					REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES	.00	.00	.00		.00
22100					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
22200					RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					RETIREMENT	.00	.00	.00		.00
22300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	.00	.00	.00		.00
22305					FLEX SPEND	.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305		FLEX SPEND			(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FLEX SPEND				.00	.00	.00		.00
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORK COMP				.00	.00	.00		.00
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT INS				.00	.00	.00		.00
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTED SERVICES				.00	.00	.00		.00
23190		PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				.00	.00	.00		.00
23270		RENTAL/LEASES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RENTAL/LEASES				.00	.00	.00		.00
23280		INSURANCE/BONDS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE/BONDS				.00	.00	.00		.00
23500		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				.00	.00	.00		.00
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525		PRINTING			(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING				.00	.00	.00		.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				.00	.00	.00		.00
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHONE				.00	.00	.00		.00
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES				.00	.00	.00		.00
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LONG TERM PROJECTS				.00	.00	.00		.00
25300		FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/02/2015
 TIME: 08:32:54

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600					(cont'd)					
	09/12/14				11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					COMPUTER HARDWARE	.00	.00	.00		.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14				11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					DUES/FEES	.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14				11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL EXPENSES/MILEAGE	.00	.00	.00		.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14				11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONFERENCE/CONVENTION/MTG	.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14				11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTINGENCY	.00	.00	.00		.00
TOTAL Program - ADMIN						.00	.00	.00		.00
TOTAL Department - GENERAL						.00	.00	.00		.00
01-30-300-000-0130300000 - COOP COOP GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14				11-1	231,627.00			POSTED FROM BUDGET SYSTEM	
	10/03/14		12487		1064 EDUCATIONAL SERV		19,302.21	.00	COOP SALARIES	
	11/05/14		12541		1064 EDUCATIONAL SERV		26,550.30	.00	COOP SALARIES	
	12/03/14		12579		1064 EDUCATIONAL SERV		10,664.29	.00	COOP SALARIES	
	01/15/15		12648		1064 EDUCATIONAL SERV		10,664.29	.00	COOP SALARIES	
	01/26/15		12663		1064 EDUCATIONAL SERV		10,664.31	.00	COOP SALARIES	
	03/02/15		12710		1064 EDUCATIONAL SERV		10,664.28	.00	COOP SALARIES	
TOTAL					REGULAR SALARIES	231,627.00	88,509.68	.00		143,117.32
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14				11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SUB OR TEMP	.00	.00	.00		.00

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			COOP EMPLOYEE BENEFITS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		67.50	.00	COOP PHONE STIPEND	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		11.25	.00	COOP PHONE STIPEND	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		11.25	.00	COOP PHONE STIPEND	
TOTAL						.00	90.00	.00		-90.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,709.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,272.84	.00	COOP SS/MEDICARE	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,952.49	.00	COOP SS/MEDICARE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		737.21	.00	COOP SS/MEDICARE	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		737.21	.00	COOP SS/MEDICARE	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		738.07	.00	COOP SS/MEDICARE	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		738.07	.00	COOP SS/MEDICARE	
TOTAL						15,709.00	6,175.89	.00		9,533.11
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				22,880.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,906.64	.00	COOP RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
TOTAL						22,880.00	7,173.64	.00		15,706.36
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,636.22	.00	COOP HEALTH INSURANCE	
TOTAL						.00	1,636.22	.00		-1,636.22
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		15.75	.00	COOP WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
TOTAL						.00	47.27	.00		-47.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,390.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		115.79	.00	COOP WORK COMP	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		159.28	.00	COOP WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		63.96	.00	COOP WORK COMP	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		63.96	.00	COOP WORK COMP	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		63.96	.00	COOP WORK COMP	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		63.96	.00	COOP WORK COMP	
TOTAL		WORK COMP				1,390.00	530.91	.00		859.09
22600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		139.50	.00	COOP UNEMPLOYMENT	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		83.70	.00	COOP UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	223.20	.00		-223.20
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,040.00		.00	POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7	12711		1136 NEBRASKA AUDITOR		12,887.55	.00	COOP AUDIT EXPENSE	
TOTAL		ACCOUNTING/AUDIT				12,040.00	12,887.55	.00		-847.55
23160						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FISCAL MANAGEMENT FEE				2,500.00	.00	.00		2,500.00
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				16,340.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12492		1040 HARDING & SHULTZ		1,634.75	.00	COOP LEGAL SERVICES	
	11/05/14	20-3	12542		1040 HARDING & SHULTZ		6,581.13	.00	COOP LEGAL SERVICES	
	12/03/14	20-4	12580		1040 HARDING & SHULTZ		7,768.81	.00	COOP LEGAL FEES	
	12/12/14	20-4	12622		1040 HARDING & SHULTZ		3,085.28	.00	COOP LEGAL FEES	
	12/19/14	20-4	12580		1040 HARDING & SHULTZ		-7,768.81	.00	COOP LEGAL FEES	
	01/26/15	20-6	12664		1040 HARDING & SHULTZ		2,062.46	.00	COOP LEGAL FEES	
	02/03/15	20-6	12690		1247 KSB SCHOOL LAW		2,974.53	.00	COOP LEGAL SERVICES	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170										
				(cont'd)						
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		2,541.91	.00	COOP LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		3,000.32	.00	COOP LEGAL SERIVCE	
TOTAL						16,340.00	21,880.38	.00		-5,540.38
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,115.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12499		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	11/05/14	20-3	12533		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	11/11/14	20-3	12569		1108 EDUCATIONAL SERV		5,607.13	.00	COOP CONTRACTED SERVICES	
	12/03/14	20-4	12585		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICE	
	12/12/14	20-4	12627		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	12/12/14	20-4	12631		1108 EDUCATIONAL SERV		4,172.63	.00	COOP CONTRACTED SERVICES	
	01/15/15	20-5	12658		1108 EDUCATIONAL SERV		4,746.43	.00	COOP CONTRACTED SERVICES	
	01/26/15	20-6	12667		1108 EDUCATIONAL SERV		4,097.13	.00	COOP CONTRACTED SERVICES	
	02/03/15	20-6	12694		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	03/02/15	20-7	12714		1051 HARVILL ENTERPRI		40.00	.00	COOP CONTRACTED SERVICES	
	03/03/15	20-7	12763		1108 EDUCATIONAL SERV		6,311.80	.00	COOP CONTRACTED SERVICE	
TOTAL						3,115.00	25,175.12	.00		-22,060.12
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,100.00	.00	.00		5,100.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,397.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12463		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		233.39	.00	COOP RENT OMAHA	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN, SEPT	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN, OCT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
	11/11/14	20-3	12565		1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23270										
					(cont'd)					
	12/12/14	20-4		12623	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	01/15/15	20-5		12650	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	03/02/15	20-7		12716	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	03/03/15	20-7		12764	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
TOTAL		RENTAL/LEASES				11,397.00	9,377.33	.00		2,019.67
23280						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,800.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		32.00	.00	COOP INSURANCE/BONDS	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSURANCE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		32.00	.00	COOP INSUR/BOND	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSUR	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSUR	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSURANCE	
TOTAL		INSURANCE/BONDS				5,800.00	192.00	.00		5,608.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12497	1065 OMAHA WORLD HERA		752.50	.00	COOP BID ADVERTISING	
	12/03/14	20-4		12581	1065 OMAHA WORLD HERA		793.00	.00	COOP BID ADVERTISING	
TOTAL		ADVERTISING				3,000.00	1,545.50	.00		1,454.50
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				800.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		17.50	.00	COOP COPIER/PRINTING	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		27.43	.00	COOP PRINTING/COPIER	
	11/05/14	20-3		12534	1050 BISHOP BUSINESS		20.86	.00	COOP PRINTING LINCOLN	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		76.78	.00	COOP PRINTING/COPIER	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		34.45	.00	COOP PRINTING/COPIER	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		26.67	.00	COOP COPIER/PRINTING	
	02/03/15	20-6		12698	1108 EDUCATIONAL SERV		8.06	.00	COOP PRINTING/COPIES	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		17.50	.00	COOP PRINTING AINSWORTH	
	03/03/15	20-7		12763	1108 EDUCATIONAL SERV		1.05	.00	COOP PRINTING/COPIES	
TOTAL		PRINTING				800.00	230.30	.00		569.70

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1							POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031		7,000.00			POSTAGE USAGE	
	11/26/14	19-3		20150046			268.59		PREPAID POSTAGE USAGE	
	12/03/14	20-4		12583	1196 MAILFINANCE		17.99		COOP POSTAGE METER LEASE	.00
	12/03/14	20-4		12605	1132 PYRAMID SCHOOL P		148.72		COOP POSTAGE/SHIPPING	.00
	01/22/15	19-4		20150068			71.00		COOP POSTAGE FOR METER	.00
	01/15/15	20-5		12646	1049 TOTALFUNDS BY HA		55.87		COOP POSTAGE ADJUSTMENT	.00
	01/22/15	19-5		20150066			536.67		POSTAGE USAGE, JAN & FEB	
	02/27/15	19-6		20150084			-500.00		COOP POSTAGE METER	.00
	03/02/15	20-7		12717	1196 MAILFINANCE		106.92		COOP POSTAGE	.00
	03/31/15	19-7		20150099			155.02		COOP POSTAGE	.00
TOTAL	POSTAGE					7,000.00	876.54	.00		6,123.46
23820	PHONE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1							POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		800.00		COOP PHONE	.00
	10/03/14	20-2		12494	1045 AT CONFERENCE		84.00		COOP PHONE EXP	.00
	10/03/14	20-2		12495	1044 TIME WARNER CABL		6.27		COOP PHONE LINCOLN	.00
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		65.48		COOP PHONE AINSWORTH	.00
	11/05/14	20-3		12532	1044 TIME WARNER CABL		84.00		COOP PHONE LINCOLN	.00
	11/11/14	20-3		12567	1045 AT CONFERENCE		66.84		COOP PHONE CONF	.00
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		38.32		COOP PHONE AINSWORTH	.00
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		84.00		COOP PHONE AINWORTH	.00
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		84.00		COOP PHONE AINSWORTH	.00
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		84.00		COOP PHONE AINSWORTH	.00
TOTAL	PHONE					800.00	680.91	.00		119.09
23830	COMPUTER/INTERNET SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1							POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL	6,878.00	73.05		COOP INTERNET LINCOLN	.00
	11/05/14	20-3		12532	1044 TIME WARNER CABL		74.39		COOP INTERNET LINCOLN	.00
TOTAL	COMPUTER/INTERNET SERVICE					6,878.00	147.44	.00		6,730.56
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1							POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12477	1133 NATIONAL ART & S	3,000.00	16.02		COOP SUPPLIES	.00
	10/03/14	20-2		12507	1215 MIDWEST CONNECT		175.00		COOP OFFICE SUPPLIES	.00

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100	SUPPLIES		(cont'd)							
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.72	BUSINESS CARDS, PRINTING,	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		173.73	.00	COOP SUPPLIES	
	11/05/14	20-3		12544	1215 MIDWEST CONNECT		50.00	.00	COOP SUPPLIES	
	11/05/14	20-3		12564	1220 ACCO BRANDS DIRE		27.88	.00	COOP SUPPLIES	
	11/11/14	20-3		12577	1215 MIDWEST CONNECT		17.00	.00	COOP SUPPLIES	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		120.72	-120.72	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	COOP SUPPLIES	
	02/25/15	17-6	P1500018-04		1007 CDW GOVERNMENT I			64.52	1681950 TARGUS 15 8 CHEC	
	02/25/15	17-6	P1500018-05		1007 CDW GOVERNMENT I			14.46	329305 FELLOWES MIGHTY S	
	02/25/15	17-6	P1500018-06		1007 CDW GOVERNMENT I			32.55	1304366 LOGITECH USB STE	
	03/27/15	17-7	P1500023-01		1007 CDW GOVERNMENT I			206.80	051655 DYMO ADDRESS LABE	
	03/27/15	17-7	P1500023-02		1007 CDW GOVERNMENT I			162.93	578556 HP 308A Q2670A BL	
	03/27/15	17-7	P1500023-03		1007 CDW GOVERNMENT I			209.34	579967 HP 311A Q2681A CY	
	03/27/15	17-7	P1500023-04		1007 CDW GOVERNMENT I			47.46	3069188 STARTECK COM 4 P	
	03/27/15	17-7	P1500023-05		1007 CDW GOVERNMENT I			162.78	2735474 APPLE USB SUPERD	
TOTAL	SUPPLIES					3,000.00	597.35	900.84		1,501.81
24400	PERIODICALS									
	09/12/14	11-1								
TOTAL	PERIODICALS					.00	.00	.00	BEGINNING BALANCE	
	POSTED FROM BUDGET SYSTEM									
TOTAL	PERIODICALS					.00	.00	.00		.00
24625	REPAIRS									
	09/12/14	11-1								
TOTAL	REPAIRS					.00	.00	.00	BEGINNING BALANCE	
	POSTED FROM BUDGET SYSTEM									
TOTAL	REPAIRS					.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	POSTED FROM BUDGET SYSTEM									
	02/25/15	17-6	P1500017-01		1031 SOFTCHOICE CORPO	230,500.00		53.13	NW3845 76P-04691 VL-Z	
	02/25/15	17-6	P1500017-02		1031 SOFTCHOICE CORPO			325.02	MM7904 65177165AB03A00 D	
	02/25/15	17-6	P1500017-03		1031 SOFTCHOICE CORPO			24.00	MM7917 65178060 DESIGN &	
	02/25/15	17-6	P1500017-04		1031 SOFTCHOICE CORPO			27.00	NW8227 79P-04381 MS OFFIC	
	03/02/15	20-7	P1500017-01	12759	1031 SOFTCHOICE CORPO		9.92	-53.13	NW3845 76P-04691 VL-Z	
	03/02/15	20-7	P1500017-02	12759	1031 SOFTCHOICE CORPO		60.69	-325.02	MM7904 65177165AB03A00 D	
	03/02/15	20-7	P1500017-03	12759	1031 SOFTCHOICE CORPO		4.48	-24.00	MM7917 65178060 DESIGN &	
	03/02/15	20-7	P1500017-04	12759	1031 SOFTCHOICE CORPO		5.04	-27.00	NW8227 79P-04381 MS OFFIC	
TOTAL	COMPUTER SOFTWARE/LICENSE					230,500.00	80.13	.00		230,419.87
24675	LONG TERM PROJECTS									
	09/12/14	11-1								
TOTAL	LONG TERM PROJECTS					.00	.00	.00	BEGINNING BALANCE	
	POSTED FROM BUDGET SYSTEM									
TOTAL	LONG TERM PROJECTS					.00	.00	.00		.00

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/06/15	17-6	P1500022-01		1062 STAPLES ADVANTAG			176.71	H1706 ARTICULATING ARM W	
	03/06/15	17-6	P1500022-02		1062 STAPLES ADVANTAG			88.35	H5701 5700 SERIES TASK P	
	03/06/15	17-6	P1500022-03		1062 STAPLES ADVANTAG			29.88	H5795 5700 SERIES HEIGHT	
	03/06/15	17-6	P1500022-04		1062 STAPLES ADVANTAG			64.02	HML8851 24" X 24" CORNER	
	03/06/15	17-6	P1500022-05		1062 STAPLES ADVANTAG			111.82	HVL616 GUEST CHAIR FOUR	
	03/06/15	17-6	P1500022-06		1062 STAPLES ADVANTAG			1,604.27	VS6060L1B VOI 60: SM FTP	
	03/06/15	17-6	P1500022-07		1062 STAPLES ADVANTAG			274.45	H672 BRIGADE 600 SERIES	
TOTAL			FURNITURE AND EQUIPMENT			.00	.00	2,349.50		-2,349.50
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/25/15	17-6	P1500018-01		1007 CDW GOVERNMENT I			293.58	3268414 SAMSUNG S27C230B	
	02/25/15	17-6	P1500018-02		1007 CDW GOVERNMENT I			979.10	2926592 FUJITSU SCANSNAP	
	02/25/15	17-6	P1500018-03		1007 CDW GOVERNMENT I			515.16	2925742 FUJITSU SCANSNA	
	02/25/15	17-6	P1500019-01		1252 DELL			2,395.95	XPS 15 4TH GEN INTEL COR	
	03/02/15	21-6	P1500019-01		1252 DELL		.00	-2,395.95	XPS 15 4TH GEN INTEL COR	
TOTAL			COMPUTER HARDWARE			.00	.00	1,787.84		-1,787.84
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES/FEES			3,000.00	.00	.00		3,000.00
26600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAYMENT MEMBER EQUITY			.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12474		1073 RODEWAY INN		125.98		.00 COOP LODGING SCHNEIDER	
	10/03/14	20-2	12491		1039 UNION BANK & TRU		17.43		.00 COOP TRAVEL	
	10/03/14	20-2	12511		1076 PRISCILLA QUINTA		94.36		.00 ESUCC TRAVEL REIMBURSEMEN	
	10/03/14	20-2	12519		1211 KIP SCHNEIDER		3,322.32		.00 COOP TRAVEL/EXPENSE REIMB	
	10/06/14	20-2	12519		1211 KIP SCHNEIDER		-3,322.32		.00 COOP TRAVEL/EXPENSE REIMB	
	10/06/14	20-2	12519		1211 KIP SCHNEIDER		3,322.48		.00 COOP TRAVEL/EXPENSE REIMB	
	11/05/14	20-3	12550		1073 RODEWAY INN		125.98		.00 COOP TRAVEL/LODGING	
	11/05/14	20-3	12550		1073 RODEWAY INN		62.99		.00 COOP TRAVEL/LODGING	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12559	1101 CRAIG PETERSON		27.77	.00	COOP TRAVEL/EXP REIMB	
	11/05/14	20-3		12559	1101 CRAIG PETERSON		21.70	.00	COOP TRAVEL/EXP REIMB	
	11/05/14	20-3		12560	1077 BRENDA KONKOLESK		176.96	.00	COOP TRAVEL/EXP REIMB	
	11/26/14	20-3		12550	1073 RODEWAY INN		-125.98	.00	COOP TRAVEL/LODGING	
	11/26/14	20-3		12550	1073 RODEWAY INN		-62.99	.00	COOP TRAVEL/LODGING	
	12/03/14	20-4		12592	1073 RODEWAY INN		125.98	.00	COOP LODGING	
	12/03/14	20-4		12596	1101 CRAIG PETERSON		236.32	.00	COOP TRAVEL/EXP REIMB	
	12/03/14	20-4		12597	1076 PRISCILLA QUINTA		154.05	.00	COOP TRAVEL/EXP REIMB	
	12/12/14	20-4		12632	1070 COUNTRY INN & SU		83.00	.00	COOP TRAVEL/LODGING	
	12/12/14	20-4		12637	1101 CRAIG PETERSON		393.68	.00	COOP TRAVEL/MILEAGE REIMB	
	12/12/14	20-4		12637	1101 CRAIG PETERSON		386.90	.00	COOP TRAVEL REIMB-AEPA	
	01/15/15	20-5		12660	1073 RODEWAY INN		125.98	.00	COOP TRAVEL/LODGING	
	01/26/15	20-6		12668	1073 RODEWAY INN		251.96	.00	COOP TRAVEL/LODGING	
	01/26/15	20-6		12672	1101 CRAIG PETERSON		502.12	.00	COOP TRAVEL/EXP REIMB	
	01/26/15	20-6		12673	1076 PRISCILLA QUINTA		163.27	.00	COOP TRAVEL/EXP REIMB	
	01/26/15	20-6		12676	1102 SHANE GERHARTZ		266.37	.00	COOP TRAVEL/EXP REIMB	
	03/02/15	20-7		12761	1072 HOLIDAY INN EXPR		83.00	.00	COOP LODGING-PETERSON	
TOTAL	TRAVEL EXPENSES/MILEAGE					15,000.00	6,642.31	.00		8,357.69
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						5,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		350.00	.00	COOP AEPA CONF FEE	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		536.94	.00	AEPA CONF - SHARTON	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		934.20	.00	AEPA CONF/MEETING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		211.20	.00	COOP SCHOOL ADVISORY MTG	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		542.70	.00	COOP AEPA CONF	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		39.00	.00	COOP AEPA CONF	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		-934.20	.00	COOP AEPA CONF	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		105.28	.00	COOP CONFERENCE/MEETING	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		260.06	.00	COOP CONF/MEETING EXP	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		350.00	.00	COOP AEPA CONF/MEETING	
TOTAL	CONFERENCE/CONVENTION/MTG					5,000.00	2,395.18	.00		2,604.82
26850	PROGRAM PURCHASES									
	09/10/14	17-1		P1500002-01	1038 WORLD BOOK	.00	.00	.00	BEGINNING BALANCE	
	09/10/14	17-1		P1500002-02	1038 WORLD BOOK			176.00	AMHERST PUBLIC SCHOOLS	
	09/10/14	17-1		P1500002-03	1038 WORLD BOOK			134.75	ANSELMO-MERNA PUBLIC SCHO	
	09/10/14	17-1		P1500002-04	1038 WORLD BOOK			68.75	ARNOLD PUBLIC SCHOOLS	
	09/10/14	17-1		P1500002-04	1038 WORLD BOOK			469.70	BROKEN BOW PUBLIC SCHOOLS	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850										
	09/10/14	17-1	P1500002-05		1038 WORLD BOOK			84.15	BURWELL PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-06		1038 WORLD BOOK			255.75	CENTURA PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-07		1038 WORLD BOOK			462.55	COZAD COMMUNITY SCHOOLS	
	09/10/14	17-1	P1500002-08		1038 WORLD BOOK			176.00	ELM CREEK PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-09		1038 WORLD BOOK			56.10	FAITH CHRISTIAN SCHOOL	
	09/10/14	17-1	P1500002-10		1038 WORLD BOOK			322.30	GIBBON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-11		1038 WORLD BOOK			495.00	GOTHENBURG PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-12		1038 WORLD BOOK			67.65	GREELEY-WOLBACH-NORTH LOU	
	09/10/14	17-1	P1500002-13		1038 WORLD BOOK			178.75	KEARNEY CATHOLIC HIGH SCH	
	09/10/14	17-1	P1500002-14		1038 WORLD BOOK			2,860.00	KEARNEY PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-15		1038 WORLD BOOK			1,650.00	LEXINGTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-16		1038 WORLD BOOK			55.00	LITCHFILED PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-17		1038 WORLD BOOK			165.00	LOUP CITY PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-18		1038 WORLD BOOK			160.60	OVERTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-19		1038 WORLD BOOK			121.00	PLEASANTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-20		1038 WORLD BOOK			247.50	RAVENNA PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-21		1038 WORLD BOOK			132.00	RIVERSIDE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-22		1038 WORLD BOOK			57.75	SANDHILLS PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-23		1038 WORLD BOOK			96.25	SARGENT PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-24		1038 WORLD BOOK			165.00	SHELTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-25		1038 WORLD BOOK			374.00	ST. PAUL PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-26		1038 WORLD BOOK			266.20	WOOD RIVER RURAL SCHOOLS	
	09/10/14	17-1	P1500003-01		1038 WORLD BOOK			156.75	ALMA PUBLIC SCHOOL	
	09/10/14	17-1	P1500003-02		1038 WORLD BOOK			156.75	ARAPAHOE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-03		1038 WORLD BOOK			145.75	AXTELL PUBLIC SCHOOL	
	09/10/14	17-1	P1500003-04		1038 WORLD BOOK			140.25	BERTRAND PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-05		1038 WORLD BOOK			115.50	ELWOOD PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-06		1038 WORLD BOOK			107.80	EUSTIS-FARNAM PUBLIC SCHO	
	09/10/14	17-1	P1500003-07		1038 WORLD BOOK			165.00	FRANKLIN PUBIC SCHOOLS	
	09/10/14	17-1	P1500003-08		1038 WORLD BOOK			598.40	HOLDREGE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-09		1038 WORLD BOOK			121.00	LOOMIS PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-10		1038 WORLD BOOK			407.00	MINDEN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500003-11		1038 WORLD BOOK			244.75	SOUTHERN VALLEY SCHOOLS	
	09/10/14	17-1	P1500003-12		1038 WORLD BOOK			115.50	WILCOX-HILDRETH PUBLIC SC	
	09/10/14	17-1	P1500004-01		1038 WORLD BOOK			838.75	ALLIANCE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-02		1038 WORLD BOOK			236.50	BAYARD SCHOOL	
	09/10/14	17-1	P1500004-03		1038 WORLD BOOK			27.50	BRIDGEPORT SCHOOL	
	09/10/14	17-1	P1500004-04		1038 WORLD BOOK			488.95	CHADRON SCHOOLS	
	09/10/14	17-1	P1500004-05		1038 WORLD BOOK			132.00	CRAWFORD SCHOOL	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850										
	09/10/14	17-1	P1500009-01		1038 WORLD BOOK			92.40	EXETER-MILLIGAN PUBLIC SC	
	09/12/14	11-1					1,700,000.00		POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	P1500002-01	12524	1038 WORLD BOOK		176.00	-176.00	AMHERST PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-02	12524	1038 WORLD BOOK		134.75	-134.75	ANSELMO-MERNA PUBLIC SCHO	
	10/03/14	20-2	P1500002-03	12524	1038 WORLD BOOK		68.75	-68.75	ARNOLD PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-04	12524	1038 WORLD BOOK		469.70	-469.70	BROKEN BOW PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-05	12524	1038 WORLD BOOK		84.15	-84.15	BURWELL PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-06	12524	1038 WORLD BOOK		255.75	-255.75	CENTURA PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-07	12524	1038 WORLD BOOK		462.55	-462.55	COZAD COMMUNITY SCHOOLS	
	10/03/14	20-2	P1500002-08	12524	1038 WORLD BOOK		176.00	-176.00	ELM CREEK PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-09	12524	1038 WORLD BOOK		56.10	-56.10	FAITH CHRISTIAN SCHOOL	
	10/03/14	20-2	P1500002-10	12524	1038 WORLD BOOK		322.30	-322.30	GIBBON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-11	12524	1038 WORLD BOOK		495.00	-495.00	GOTHENBURG PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-12	12524	1038 WORLD BOOK		67.65	-67.65	GREELEY-WOLBACH-NORTH LOU	
	10/03/14	20-2	P1500002-13	12524	1038 WORLD BOOK		178.75	-178.75	KEARNEY CATHOLIC HIGH SCH	
	10/03/14	20-2	P1500002-14	12524	1038 WORLD BOOK		2,860.00	-2,860.00	KEARNEY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-15	12524	1038 WORLD BOOK		1,650.00	-1,650.00	LEXINGTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-16	12524	1038 WORLD BOOK		55.00	-55.00	LITCHFILED PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-17	12524	1038 WORLD BOOK		165.00	-165.00	LOUP CITY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-18	12524	1038 WORLD BOOK		160.60	-160.60	OVERTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-19	12524	1038 WORLD BOOK		121.00	-121.00	PLEASANTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-20	12524	1038 WORLD BOOK		247.50	-247.50	RAVENNA PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-21	12524	1038 WORLD BOOK		132.00	-132.00	RIVERSIDE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-22	12524	1038 WORLD BOOK		57.75	-57.75	SANDHILLS PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-23	12524	1038 WORLD BOOK		96.25	-96.25	SARGENT PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-24	12524	1038 WORLD BOOK		165.00	-165.00	SHELTON PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-25	12524	1038 WORLD BOOK		374.00	-374.00	ST. PAUL PUBLIC SCHOOLS	
	10/03/14	20-2	P1500002-26	12524	1038 WORLD BOOK		266.20	-266.20	WOOD RIVER RURAL SCHOOLS	
	10/03/14	20-2	P1500003-01	12525	1038 WORLD BOOK		156.75	-156.75	ALMA PUBLIC SCHOOL	
	10/03/14	20-2	P1500003-02	12525	1038 WORLD BOOK		156.75	-156.75	ARAPAHOE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-03	12525	1038 WORLD BOOK		145.75	-145.75	AXTELL PUBLIC SCHOOL	
	10/03/14	20-2	P1500003-04	12525	1038 WORLD BOOK		140.25	-140.25	BERTRAND PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-05	12525	1038 WORLD BOOK		115.50	-115.50	ELWOOD PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-06	12525	1038 WORLD BOOK		107.80	-107.80	EUSTIS-FARNAM PUBLIC SCHO	
	10/03/14	20-2	P1500003-07	12525	1038 WORLD BOOK		165.00	-165.00	FRANKLIN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-08	12525	1038 WORLD BOOK		598.40	-598.40	HOLDREGE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-09	12525	1038 WORLD BOOK		121.00	-121.00	LOOMIS PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-10	12525	1038 WORLD BOOK		407.00	-407.00	MINDEN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500003-11	12525	1038 WORLD BOOK		244.75	-244.75	SOUTHERN VALLEY SCHOOLS	

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ESU COORDINATING COUNCIL
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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES (cont'd)							
	10/03/14	20-2	P1500008-01	12527	1038 WORLD BOOK		1,210.00	-1,210.00	BEATRICE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500008-02	12527	1038 WORLD BOOK		93.50	-93.50	BRUNING-DAVENPORT UNIFIED	
	10/03/14	20-2	P1500008-03	12527	1038 WORLD BOOK		137.50	-137.50	DILLER-ODELL PUBLIC SCHOO	
	10/03/14	20-2	P1500008-04	12527	1038 WORLD BOOK		120.45	-120.45	MERIDIAN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500008-05	12527	1038 WORLD BOOK		206.25	-206.25	SOUTHERN PUBLIC SCHOOLS	
	10/03/14	20-2	P1500008-06	12527	1038 WORLD BOOK		192.50	-192.50	TRI COUNTY PUBLIC SCHOOLS	
	10/03/14	20-2	P1500009-01	12527	1038 WORLD BOOK		92.40	-92.40	EXETER-MILLIGAN PUBLIC SC	
TOTAL			PROGRAM PURCHASES			1,700,000.00	25,332.45	.00		1,674,667.55
26900			CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTINGENCY			.00	.00	.00		.00
TOTAL Program - COOP						2,302,876.00	212,427.30	5,038.18		2,085,410.52
TOTAL Department - COOP						2,302,876.00	212,427.30	5,038.18		2,085,410.52
01-40-400-000-0140400000 - SRS SRS GENERAL										
21100			REGULAR SALARIES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				265,335.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		13,020.28	.00	SRS SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		13,020.28	.00	SRS SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		13,020.28	.00	SRS SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		13,020.28	.00	SRS SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		13,020.29	.00	SRS SALARIES	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		13,020.26	.00	SRS SALARIES	
TOTAL			REGULAR SALARIES			265,335.00	78,121.67	.00		187,213.33
21200			SUB OR TEMP			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUB OR TEMP			.00	.00	.00		.00
22000			EMPLOYEE BENEFITS			.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			SRS EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		11.25	.00	SRS PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1.88	.00	SRS PHONE STIPEND	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		1.88	.00	SRS PHONE STIPEND	
TOTAL			EMPLOYEE BENEFITS			.00	15.01	.00		-15.01

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TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				18,190.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		940.20	.00	SRS SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		940.18	.00	SRS SS/MEDICARE	
TOTAL					SOCIAL SECURITY	18,190.00	5,640.58	.00		12,549.42
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				26,209.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
TOTAL					RETIREMENT	26,209.00	7,716.66	.00		18,492.34
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		1.75	.00	SRS WAGE WORKS	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
TOTAL					FLEX SPEND	.00	5.27	.00		-5.27
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,592.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400		WORK COMP		(cont'd)						
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
TOTAL		WORK COMP				1,592.00	468.66	.00		1,123.34
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		139.50	.00	SRS UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		83.70	.00	SRS UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	223.20	.00		-223.20
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,680.00		.00	POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		1,798.26	.00	SRS AUDIT EXPENSE	
TOTAL		ACCOUNTING/AUDIT				1,680.00	1,798.26	.00		-118.26
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,280.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		228.10	.00	SRS LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		918.30	.00	SRS LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		1,084.02	.00	SRS LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		430.51	.00	SRS LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-1,084.02	.00	SRS LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		287.79	.00	SRS LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		415.05	.00	SRS LEGAL SERVICES	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		354.68	.00	SRS LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		418.65	.00	SRS LEGAL SERVICE	
TOTAL		LEGAL SERVICES				2,280.00	3,053.08	.00		-773.08
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				86,979.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12465	1052 SOLIANT CONSULTI		15,564.45	.00	SRS CONTRACTED SERVICES	
	10/03/14	20-2		12498	1052 SOLIANT CONSULTI		5,334.45	.00	SRS CONTRACTED SERVICES	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	

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 EXPENDITURE AUDIT TRAIL

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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES		(cont'd)							
	11/11/14	20-3		12566	1052 SOLIANT CONSULTI		1,736.00	.00	SRS CONTRACTED SERVICES	
	11/11/14	20-3		12566	1052 SOLIANT CONSULTI		5,206.25	.00	SRS CONTRACTED SERVICES	
	12/03/14	20-4		12584	1052 SOLIANT CONSULTI		7,934.50	.00	SRS CONTRACTED SERVICES	
	12/03/14	20-4		12584	1052 SOLIANT CONSULTI		11,663.75	.00	SRS CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICE	
	12/05/14	20-4		12607	1052 SOLIANT CONSULTI		4,506.25	.00	SRS CONTRACTED SERVICES	
	12/12/14	20-4		12626	1052 SOLIANT CONSULTI		1,312.50	.00	SRS CONTRACTED SERVICES	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	01/15/15	20-5		12655	1052 SOLIANT CONSULTI		7,962.50	.00	SRS CONTRACTED SERVICES	
	01/15/15	20-5		12655	1052 SOLIANT CONSULTI		4,112.50	.00	SRS CONTRACTED SERVICES	
	02/03/15	20-6		12693	1052 SOLIANT CONSULTI		2,100.00	.00	SRS CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12584	1052 SOLIANT CONSULTI		-11,663.75	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12655	1052 SOLIANT CONSULTI		-7,962.50	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12655	1052 SOLIANT CONSULTI		-4,112.50	.00	SRS CONTRACTED SERVICES	
	02/27/15	20-6		12584	1052 SOLIANT CONSULTI		-7,934.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12713	1052 SOLIANT CONSULTI		4,448.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		7,934.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		11,663.75	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		4,112.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12728	1052 SOLIANT CONSULTI		7,962.50	.00	SRS CONTRACTED SERVICES	
	03/02/15	20-7		12736	1052 SOLIANT CONSULTI		787.50	.00	SRS CONTRACTED SERVICES	
TOTAL	CONTRACTED SERVICES					86,979.00	73,149.15	.00		13,829.85
23190	PROFESSIONAL DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT					.00	.00	.00		.00
23240	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES					.00	.00	.00		.00
23270	RENTAL/LEASES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,842.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12463		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		89.62	.00	SRS RENT OMAHA	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN, SEPT	
	10/03/14	20-2	12493		1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN, OCT	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23270										
					(cont'd)					
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	11/11/14	20-3		12565	1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	12/12/14	20-4		12623	1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	01/15/15	20-5		12650	1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	03/02/15	20-7		12716	1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
	03/03/15	20-7		12764	1041 NE ASSOCIATION O		516.66	.00	SRS RENT LINCOLN	
TOTAL		RENTAL/LEASES				6,842.00	4,496.40	.00		2,345.60
23280						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE/BONDS				.00	.00	.00		.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12534	1050 BISHOP BUSINESS		41.73	.00	SRS PRINTING LINCOLN	
	02/03/15	20-6		12691	1050 BISHOP BUSINESS		49.23	.00	SRS PRINTING/COPIES	
TOTAL		PRINTING				100.00	90.96	.00		9.04
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				50.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12514	1111 WADE FRUHLING		1.61	.00	SRS POSTAGE	
	11/03/14	19-2		20150031			4.80	.00	POSTAGE USAGE	
	11/26/14	19-3		20150046			2.40	.00	PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			4.32	.00	SRS POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			4.32	.00	POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			3.84	.00	SRS POSTAGE	
TOTAL		POSTAGE				50.00	21.29	.00		28.71
23820						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,709.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		130.98	.00	SRS PHONE LINCOLN	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820	PHONE		(cont'd)							
	10/03/14	20-2		12496	1047 AT&T MOBILITY		176.24	.00	SRS MOBILE PHONE EXPENSE	
	11/05/14	20-3		12538	1047 AT&T MOBILITY		180.96	.00	SRS CELL PHONES	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		133.69	.00	SRS PHONE LINCOLN	
	12/03/14	20-4		12582	1044 TIME WARNER CABL		39.84	.00	SRS PHONE LINCOLN	
	12/12/14	20-4		12624	1047 AT&T MOBILITY		176.30	.00	SRS PHONE EXPENSE	
	12/12/14	20-4		12625	1044 TIME WARNER CABL		65.90	.00	SRS PHONE LINCOLN	
	01/15/15	20-5		12654	1044 TIME WARNER CABL		65.01	.00	SRS PHONE LINCOLN	
	01/15/15	20-5		12647	1047 AT&T MOBILITY		176.30	.00	SRS PHONE EXPENSE	
	02/03/15	20-6		12692	1047 AT&T MOBILITY		176.30	.00	SRS PHONE LINCOLN	
	03/02/15	20-7		12718	1044 TIME WARNER CABL		65.01	.00	SRS PHONE LINCOLN	
	03/02/15	20-7		12729	1047 AT&T MOBILITY		176.40	.00	SRS MOBILE PHONE EXP	
TOTAL	PHONE					3,709.00	1,562.93	.00		2,146.07
23830	COMPUTER/INTERNET SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,998.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		146.08	.00	SRS INTERNET LINCOLN	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		148.79	.00	SRS INTERNET LINCOLN	
	12/03/14	20-4		12582	1044 TIME WARNER CABL		122.89	.00	SRS INTERNET LINCOLN	
	12/12/14	20-4		12625	1044 TIME WARNER CABL		156.94	.00	SRS INTERNET LINCOLN	
	01/15/15	20-5		12654	1044 TIME WARNER CABL		150.05	.00	SRS INTERNET LINCOLN	
	03/02/15	20-7		12718	1044 TIME WARNER CABL		150.05	.00	SRS INTERNET LINCOLN	
TOTAL	COMPUTER/INTERNET SERVICE					3,998.00	874.80	.00		3,123.20
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
	11/10/14	17-2	P1500011-01		1226 TPRINT			60.36	BUSINESS CARDS, PRINTING,	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		60.36	-60.36	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	SRS SUPPLIES	
	03/27/15	17-7	P1500024-02		1007 CDW GOVERNMENT I			11.87	1111781 STARTECH COM 6 F	
	03/27/15	17-7	P1500024-03		1007 CDW GOVERNMENT I			5.92	456361 TRIPP LITE 6FT VG	
TOTAL	SUPPLIES					500.00	77.36	17.79		404.85
24400	PERIODICALS					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PERIODICALS					.00	.00	.00		.00
24625	REPAIRS					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

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TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,900.00	.00	.00		3,900.00
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/27/15	17-7	P1500024-01		1007 CDW GOVERNMENT I			539.02	3268414 SAMSUNG S27C230B	
TOTAL						.00	.00	539.02		-539.02
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,340.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12473	1083 HOLIDAY INN EXPR		159.95		SRS LODGING FRUHLING	
	10/03/14	20-2		12504	1214 HOLIDAY INN EXPR		83.00		SRS TRAVEL/LODGING	
	10/03/14	20-2		12505	1074 HOLIDAY INN EXPR		93.00		SRS TRAVEL/LODGING	
	10/03/14	20-2		12514	1111 WADE FRUHLING		2,139.32		SRS TRAVEL/EXPENSE REIMBU	
	12/12/14	20-4		12633	1085 HOLIDAY INN EXPR		99.95		SRS TRAVEL/LODGING	
	01/26/15	20-6		12674	1111 WADE FRUHLING		1,988.61		SRS TRAVEL/EXP REIMB	
TOTAL						10,340.00	4,563.83	.00		5,776.17
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,030.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12514	1111 WADE FRUHLING		64.09		SRS CATERING, BOARD MTNG	
TOTAL						3,030.00	64.09	.00		2,965.91
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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SORTED BY: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - SRS						434,734.00	181,943.20	556.81		252,233.99
TOTAL Department - SRS						434,734.00	181,943.20	556.81		252,233.99
01-50-500-000-0150500000 - PROF DEV PD GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				23,133.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1,927.77	.00	PD SALARIES	
	02/18/15	19-6	20150079				-1,252.40		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		1,614.67	.00	PD SALARIES	
TOTAL						23,133.00	10,001.12	.00		13,131.88
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			PD EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		31.50	.00	PD PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		5.25	.00	PD PHONE STIPEND	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		5.25	.00	PD PHONE STIPEND	
TOTAL						.00	42.00	.00		-42.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,663.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		138.21	.00	PD SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		138.62	.00	PD SS/MEDICARE	
	02/18/15	19-6	20150079				-84.48		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		117.50	.00	PD SS/MEDICARE	
TOTAL						1,663.00	724.48	.00		938.52

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,285.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		190.42	.00	PD RETIREMENT	
	02/18/15	19-6	20150079				-123.72		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		159.49	.00	PD RETIREMENT	
TOTAL		RETIREMENT				2,285.00	987.87	.00		1,297.13
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00		.00	PROF DEV PD FLEX SPEND	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		2.80	.00	PD WAGE WORKS	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1.40	.00	PD WAGE WORKS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1.40	.00	PD WAGE WORKS	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1.40	.00	PD WAGE WORKS	
	02/18/15	19-6	20150079				-2.15		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		.97	.00	PD WAGE WORKS	
TOTAL		FLEX SPEND				.00	5.82	.00		-5.82
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				139.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMPE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	02/18/15	19-6	20150079				-7.52		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		9.68	.00	PD WORK COMP	
TOTAL		WORK COMP				139.00	59.96	.00		79.04
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6	12697		1067 EDUCATIONAL SERV		4.00	.00	PD PRINTING/COPIES	
TOTAL		PRINTING				.00	4.00	.00		-4.00

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/15 THRU 7/15

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			16.80		POSTAGE USAGE	
	11/26/14	19-3		20150046			32.16		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			34.77		PD POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			32.64		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			9.60		PD POSTAGE	
TOTAL		POSTAGE				.00	125.97	.00		-125.97
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12762	1062 STAPLES ADVANTAG		29.58	.00	PD PROF DEV SUPPLIES	
TOTAL		SUPPLIES				.00	29.58	.00		-29.58
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
01-50-500-200-0150500200 - PROF DEV PD ESU										
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	13-1				-3,000.00				
	09/12/14	13-1				.00				
	09/12/14	11-1				4,000.00				
TOTAL		LEGAL SERVICES				1,000.00	.00	.00		1,000.00
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTED SERVICES				4,000.00	.00	.00		4,000.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/11/14	19-3		20150035			-7.00		ACCT PAY/EXP ADJUSTMENT	
	11/11/14	20-3		12568	1223 EDUCATIONAL SERV		7.00	.00	OVERPAYMENT REIMB	
TOTAL		PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00				
TOTAL		POSTAGE				250.00	.00	.00		250.00

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00				
TOTAL						500.00	.00	.00		500.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00				
TOTAL						1,000.00	.00	.00		1,000.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,699.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		2,890.00	.00	PD ESU PDO MEETINGS	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		2,461.50	.00	PD CONF/2 DAYS	
	03/02/15	20-7		12727	1251 DATASITE DESIGNS		5,599.98	.00	PD PROF DEV CONF	
	03/02/15	20-7		12727	1251 DATASITE DESIGNS		-112.00	.00	NE TAX WITHHOLDING	
TOTAL						12,699.00	10,839.48	.00		1,859.52
01-50-500-400-0150500400 - PROF DEV PD FEDERAL										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		200.00	.00	PD CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		200.00	.00	PD PRO DEV CONTRACTED SER	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		200.00	.00	PD PROF DEV CONTRACTED SE	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		200.00	.00	PD FED CONTRACTED SERVICE	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	PD ED-FI CONTRACTED SERVI	
TOTAL						200,000.00	1,000.00	.00		199,000.00
TOTAL Program - PROF DEV						246,669.00	23,820.28	.00		222,848.72
01-50-510-200-0150510200 - PROF DEV NOC ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12700	1173 STREAKWAVE WIREL		6,500.00	.00	PD NOC UNBIQUITI TRAINING	
TOTAL						21,000.00	6,500.00	.00		14,500.00
24400						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24400	PERIODICALS (cont'd)									
	09/12/14	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
	09/26/14	17-1	P1500010-01		1027 SAFARI BOOKS ONL			5,640.00	RENEWAL SUBSCRIPTION, 12	
	11/05/14	20-3	P1500010-01	12540	1027 SAFARI BOOKS ONL		5,640.00	-5,640.00	RENEWAL SUBSCRIPTION, 12	
TOTAL	PERIODICALS						5,100.00	5,640.00	.00	-540.00
26800	CONFERENCE/CONVENTION/MTG						.00	.00	.00	BEGINNING BALANCE
	09/12/14	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12549	1069 LINCOLN PUBLIC S		164.10	.00	PD NOC CONF/MEETING	
	12/03/14	20-4		12587	1151 EDUCATIONAL SERV		448.15	.00	PD NOC MEETINGS	
TOTAL	CONFERENCE/CONVENTION/MTG						1,500.00	612.25	.00	887.75
TOTAL Program - NOC						27,600.00	12,752.25	.00		14,847.75
01-50-520-200-0150520200 - PROF DEV SDA ESU										
23190	PROFESSIONAL DEVELOPMENT						.00	.00	.00	BEGINNING BALANCE
	09/12/14	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12589	1227 HOUGHTON MIFFLIN		9,636.96	.00	PD SDA SUPPLIES/BOOKS	
	12/12/14	20-4		12644	1227 HOUGHTON MIFFLIN		4,950.00	.00	SDA RCD TRAINING	
	03/02/15	20-7		12762	1062 STAPLES ADVANTAG		35.10	.00	PD SDA SUPPLIES	
TOTAL	PROFESSIONAL DEVELOPMENT						17,500.00	14,622.06	.00	2,877.94
26800	CONFERENCE/CONVENTION/MTG						.00	.00	.00	BEGINNING BALANCE
	09/12/14	11-1				9,838.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		116.00	.00	PD SDA STRATEGIST MEETING	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		615.00	.00	PD SDA MEETING	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		197.60	.00	PD SDA MEETING MATERIAL	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		50.00	.00	PD SDA MEETING	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		1,040.00	.00	PD SDA MEETING	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		1,040.00	.00	PD SDA MEETING	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		452.15	.00	PD SDA CONF	
TOTAL	CONFERENCE/CONVENTION/MTG						9,838.00	3,510.75	.00	6,327.25
TOTAL Program - SDA						27,338.00	18,132.81	.00		9,205.19
01-50-530-200-0150530200 - PROF DEV ESPD ESU										
23190	PROFESSIONAL DEVELOPMENT						.00	.00	.00	BEGINNING BALANCE

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190										
	09/12/14	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						12,500.00	.00	.00	PROFESSIONAL DEVELOPMENT	12,500.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	SUPPLIES	.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		45.50	.00	PD ESPD CONF/MEETINGS	
TOTAL						1,000.00	45.50	.00	CONFERENCE/CONVENTION/MTG	954.50
TOTAL Program - ESPD						13,500.00	45.50	.00		13,454.50
01-50-540-200-0150540200 - PROF DEV TAG ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6	12689		1039 UNION BANK & TRU		1,099.78	.00	PD TAG CONF/SUPPLIES	
	02/03/15	20-6	12689		1039 UNION BANK & TRU		49.99	.00	PD TAG CONF/SUPPLIES	
TOTAL						3,500.00	1,149.77	.00	PROFESSIONAL DEVELOPMENT	2,350.23
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00	TRAVEL EXPENSES/MILEAGE	2,000.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,400.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		392.50	.00	PD TAG MEETING	
	11/05/14	20-3	12547		1067 EDUCATIONAL SERV		750.00	.00	PD TAG DIGITAL CITIZENSHI	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		650.00	.00	PD TAG MEETINGS	
	02/03/15	20-6	12697		1067 EDUCATIONAL SERV		263.00	.00	PD TAG CONF	
	03/02/15	20-7	12720		1066 CHARTWELLS DININ		250.43	.00	PD TAG CONF/MEETING	
	03/02/15	20-7	12732		1106 NORTHEAST COMMUN		1,222.20	.00	PD TAG CONF/MEETING	
TOTAL						4,400.00	3,528.13	.00	CONFERENCE/CONVENTION/MTG	871.87
TOTAL Program - TAG						9,900.00	4,677.90	.00		5,222.10

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ESU COORDINATING COUNCIL
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TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180										
01-50-550-200-0150550200 - PROF DEV NWEA ESU (cont'd)										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12502	1026 NORTHWEST EVALUA		48,000.00	.00	NWEA CONTRACTED SERVICES	
TOTAL						35,000.00	48,000.00	.00		-13,000.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				22,650.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12502	1026 NORTHWEST EVALUA		2,500.00	.00	NWEA TRAINING, EDIGER	
	11/05/14	20-3		12543	1026 NORTHWEST EVALUA		5,000.00	.00	NWEA TRAINING, ESU 10	
TOTAL						22,650.00	7,500.00	.00		15,150.00
TOTAL Program - NWEA						57,650.00	55,500.00	.00		2,150.00
01-50-555-300-0150555300 - INTEL GRANT										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,263.00				
TOTAL						7,263.00	.00	.00		7,263.00
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,500.00				
TOTAL						1,500.00	.00	.00		1,500.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00				
	02/17/15	19-6		20150078			940.00		ANGEL LICENSES FOR INTEL	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		688.74	.00	INTEL SUPPLIES/BOOKS	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		645.44	.00	INTEL SUPPLIES	
	03/24/15	20-7		EFT00015	1222 AMAZON		1,936.34	.00	INTEL SUPPLIES/BOOKS	
	03/31/15	20-7		EST00016	1222 AMAZON		921.70	.00	INTEL SUPPLIES/BOOKS	
TOTAL						1,000.00	5,132.22	.00		-4,132.22
26700						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	09/12/14	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	11/11/14	20-3		12571	1224 HAMPTON INN & SU		298.00	.00	INTEL TRAVEL PETERS	
	12/05/14	20-4		12610	1109 KRISTINA PETERS		48.16	.00	INTEL TRAINING TRAVEL/EXP	
	12/05/14	20-4		12611	1232 GERING PUBLIC SC		100.00	.00	INTEL COURSE REIMBURSEMEN	
	12/12/14	20-4		12638	1060 ROBERT JENSEN		298.37	.00	INTEL TRAVEL/EXP REIMB	
	12/12/14	20-4		12639	1156 BANNER COUNTY SC		200.00	.00	INTEL TRAVEL REIMB	
	12/12/14	20-4		12640	1238 CRAWFORD PUBLIC		200.00	.00	INTEL TRAVEL REIMB	
	01/15/15	20-5		12659	1198 COMFORT INN		332.00	.00	PD INTEL TRAINING/LODGING	
	01/15/15	20-5		12661	1240 HOLIDAY INN EXPR		399.80	.00	PD INTEL TRAINING/LODGING	
	01/26/15	20-6		12677	1109 KRISTINA PETERS		92.63	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12678	1241 CHRIS GOOD		345.57	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12679	1242 MOLLY ASCHOFF		218.12	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12680	1243 CENTRAL CITY PUB		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12680	1243 CENTRAL CITY PUB		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12681	1244 CENTENNIAL PUBLI		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12682	1245 POTTER-DIX PUBLI		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12683	1246 SUPERIOR PUBLIC		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	01/26/15	20-6		12684	1182 SCHUYLER COMMUNI		200.00	.00	PD INTEL TRAVEL/EXP REIMB	
	02/03/15	20-6		12708	1250 ST. MICHAELS CAT		200.00	.00	INTEL TRAVEL/EXP REIMB	
	02/03/15	20-6		12706	1248 LAKEVIEW COMMUNI		600.00	.00	INTEL TRAVEL/EXP REIMB	
	02/03/15	20-6		12707	1249 ST. BONAVENTURE		200.00	.00	INTEL TRAVEL/EXP REIMB	
	03/02/15	20-7		12726	1235 PLAINVIEW PUBLIC		200.00	.00	PD INTEL TRAVEL STIPEND	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,000.00	4,932.65	.00		3,067.35
26800	CONFERENCE/CONVENTION/MTG					.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00		.00	INTEL MARKETING/CONF/MTG	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		832.00	.00	INTEL NCSA-NSAB CONF	
	11/11/14	19-3		20150033			900.00	.00	ESUCC/INTEL EXP ADJUSTMEN	
TOTAL	CONFERENCE/CONVENTION/MTG					.00	1,732.00	.00		-1,732.00
TOTAL Program - INTEL GRANT						17,763.00	11,796.87	.00		5,966.13
01-50-560-000-0150560000 - PROF DEV CRISIS GENERAL										
23180	CONTRACTED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				30,600.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12551	1083 HOLIDAY INN EXPR		83.00	.00	PD CRISIS, DUDLEY LODGING	
	11/11/14	20-3		12573	1074 HOLIDAY INN EXPR		93.00	.00	CRISIS CONTRACTED SERVICE	

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SORTED BY: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES			(cont'd)						
	11/11/14	20-3		12576	1099 JOHN DUDLEY		14,599.67	.00	CRISIS CONTRACTED SERVICE	
	03/02/15	20-7		12747	1099 JOHN DUDLEY		9,900.00	.00	CRISIS CONTRACTED SERVICE	
	03/02/15	20-7		12747	1099 JOHN DUDLEY		468.06	.00	CRISIS PRESENTER EXP	
TOTAL	CONTRACTED SERVICES					30,600.00	25,143.73	.00		5,456.27
23190	PROFESSIONAL DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				9,400.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		483.00	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		762.50	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		130.45	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		169.50	.00	PD CRISIS SUPPLIES/BOOKS	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		1,633.24	.00	PD CRISIS TRAINING	
	11/05/14	20-3		12548	1068 EDUCATIONAL SERV		444.64	.00	PD CRISIS TRAINING	
	11/21/14	20-3		EFT00007	1222 AMAZON		25.00	.00	CRISIS TRAINING BOOKS	
	11/21/14	20-3		EFT00008	1222 AMAZON		54.96	.00	CRISIS TRAINING BOOKS	
	12/03/14	20-4		EFT00009	1222 AMAZON		25.00	.00	CRISIS TRAINING BOOKS	
	12/12/14	20-4		12629	1150 EDUCATIONAL SERV		317.60	.00	CRISIS TRAINING HOSPITALI	
	03/02/15	20-7		12722	1151 EDUCATIONAL SERV		700.00	.00	PD CRISIS PROF DEV	
	03/02/15	20-7		12723	1084 HOLIDAY INN EXPR		1,115.88	.00	PD CRISIS PROF DEV	
	03/02/15	20-7		12739	1057 EDUCATIONAL SERV		910.00	.00	PD CRISIS PROF DEV/TRAINI	
	03/02/15	20-7		12758	1104 EDUCATIONAL SERV		355.00	.00	CRISIS PRO DEV/TRAINING	
	03/31/15	19-7		20150099			.96	.00	CRISIS POSTAGE	
TOTAL	PROFESSIONAL DEVELOPMENT					9,400.00	7,127.73	.00		2,272.27
TOTAL Program - CRISIS TRAINING						40,000.00	32,271.46	.00		7,728.54
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL										
21100	REGULAR SALARIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,350.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,279.02	.00	NMPDS SALARIES	
	02/18/15	19-6		20150079			1,252.40	.00	NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		1,592.13	.00	NMPDS SALARIES	
TOTAL	REGULAR SALARIES					15,350.00	9,239.63	.00		6,110.37

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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Fund - 01 - GENERAL FUND
 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,041.00				
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		86.27	.00	NMPDS SS/MEDICARE	
	02/18/15	19-6	20150079				84.48		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		107.39	.00	NMPDS SS/MEDICARE	
TOTAL						1,041.00	623.22	.00		417.78
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,516.00				
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		126.34	.00	NMPDS RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		126.34	.00	NMPDS RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		126.34	.00	NMPDS RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		126.34	.00	NMPDS RETIREMENT	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		126.34	.00	NMPDS RETIREMENT	
	02/18/15	19-6	20150079				123.72		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		157.27	.00	NMPDS RETIREMENT	
TOTAL						1,516.00	912.69	.00		603.31
22305						.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00			PROF DEV NMPDS FLEX SPEND	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		3.50	.00	NMPDS WAGE WORKS	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1.75	.00	NMPDS WAGE WORKS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1.75	.00	NMPDS WAGE WORKS	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1.75	.00	NMPDS WAGE WORKS	
	02/18/15	19-6	20150079				2.15		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		2.18	.00	NMPDS WAGE WORKS	
TOTAL						.00	13.08	.00		-13.08
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				92.00				
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		7.67	.00	NMPDS WORK COMP	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES			(cont'd)						
	02/03/15	20-6		12704	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SEVICES	
	02/03/15	20-6		12705	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	03/02/15	20-7		12744	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
	03/02/15	20-7		12745	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
	03/02/15	20-7		12746	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICE	
	03/02/15	20-7		12748	1096 EAST BUTLER PUBL		200.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12749	1233 HIGH PLAINS COMM		200.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12750	1141 MILLARD PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12751	1255 NIOBRARA PUBLIC		400.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12752	1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12753	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12754	1236 SOUTH PLATTE SCH		100.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12755	1237 VALENTINE PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	03/02/15	20-7		12756	1142 WEST BOYD PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
TOTAL	CONTRACTED SERVICES					252,601.00	65,978.98	.00		186,622.02
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,000.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12476	1063 MNJ TECHNOLOGIES		67.20	.00	NMPDS SUPPLIES	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		68.66	.00	NMPDS SUPPLIES/BOOKS	
	10/03/14	20-2		12501	1213 NATM		1,679.60	.00	NMPDS SUPPLIES/BOOKS	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	10/03/14	20-2		12520	1002 APPLE COMPUTER		2,198.00	.00	NMPDS SUPPLIES/LAPTOP	
	10/03/14	20-2		12523	1031 SOFTCHOICE CORPO		43.00	.00	NMPDS SOFTWARE	
	11/04/14	20-2		EFT00005	1222 AMAZON		544.00	.00	NMPDS SUPPLIES/BOOKS	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		53.49	.00	NMPDS SUPPLIES	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		146.48	.00	NMPDS SUPPLIES	
	12/03/14	20-4		12598	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		51.40	.00	NMPDS SUPPLIES/PHONE	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	03/02/15	20-7		12744	1176 HELEN BANZHAF		56.70	.00	NMPDS PHONE/POSTAGE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		333.45	.00	NMPDS SUPPLIES	
	03/02/15	20-7		12762	1062 STAPLES ADVANTAG		62.16	.00	NMPDS SUPPLIES, LABELS	
	03/31/15	19-7		20150099			6.72	.00	NMPDS POSTAGE	
TOTAL	SUPPLIES					11,000.00	5,460.86	.00		5,539.14
24650	COMPUTER SOFTWARE/LICENSE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	10/30/14	19-2		20150030			1,598.00	.00	ANGEL LICENCES, NMPDS	
TOTAL	COMPUTER SOFTWARE/LICENSE					.00	1,598.00	.00		-1,598.00

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				18,560.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12472	1074 HOLIDAY INN EXPR		83.00	.00	NMPDS LODGING ERIKSON	
	09/24/14	20-2		12475	1061 DEB HERICKS		57.00	.00	NMPDS TRAVEL EXPENSE	
	10/03/14	20-2		12512	1061 DEB HERICKS		220.61	.00	NMPDS TRAVEL EXPENSES	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		168.00	.00	NMPDS TRAVEL/MILEAGE	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		1,093.50	.00	NMPDS TRAVEL/FLIGHT	
	10/03/14	20-2		12516	1216 DEB ROMANEK		1,093.50	.00	NMPDS TRAVEL/FLIGHT	
	11/03/14	20-3		12528	1176 HELEN BANZHAF		775.37	.00	NMPDS TRAVEL REIMBURSEMEN	
	11/03/14	20-3		12529	1216 DEB ROMANEK		146.65	.00	NMPDA TRAVEL REIMBURSEMEN	
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12553	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12553	1085 HOLIDAY INN EXPR		332.00	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12554	1198 COMFORT INN		474.75	.00	NMPDS TRAVEL/LODGING	
	11/05/14	20-3		12556	1061 DEB HERICKS		323.17	.00	NMPDS TRAVEL/EXP REIMB	
	11/05/14	20-3		12561	1176 HELEN BANZHAF		507.86	.00	NMPDS TRAVEL/EXP REIMB	
	11/05/14	20-3		12562	1079 TECHNICAL EVALUL		327.04	.00	NMPDS TRAVEL/EXP REIMB	
	11/05/14	20-3		12563	1080 I-CUBED SOLUTION		337.12	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12594	1061 DEB HERICKS		214.33	.00	NMPDS EXP/TRAVEL REIMB	
	12/03/14	20-4		12594	1061 DEB HERICKS		153.85	.00	NMPDS EXP/TRAVEL REIMB	
	12/03/14	20-4		12598	1176 HELEN BANZHAF		388.05	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12599	1080 I-CUBED SOLUTION		258.16	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12600	1079 TECHNICAL EVALUL		264.32	.00	NMPDS TRAVEL/EXP REIMB	
	12/03/14	20-4		12601	1228 LEONA PENNER		680.51	.00	NMPDS TRAVEL/EXP REIMB	
	12/12/14	20-4		12634	1074 HOLIDAY INN EXPR		166.00	.00	NMPDS TRAVEL/LODGING	
	01/26/15	20-6		12685	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	01/26/15	20-6		12687	1142 WEST BOYD PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		95.20	.00	NMPDS TRAVEL/EXP REIMB	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		10.07	.00	NMPDS TRAVEL/EXP REIMB	
	01/26/15	20-6		12675	1176 HELEN BANZHAF		72.45	.00	NMPDS TRAVEL/EXP REIMB	
	02/03/15	20-6		12704	1080 I-CUBED SOLUTION		355.35	.00	NMPDS TRAVEL EXP	
	02/03/15	20-6		12705	1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL EXP REIMB	
	03/02/15	20-7		12743	1061 DEB HERICKS		292.19	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12743	1061 DEB HERICKS		143.05	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12744	1176 HELEN BANZHAF		773.47	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12745	1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7		12746	1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL/EXP REIMB	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	03/02/15	20-7		12735	1039 UNION BANK & TRU		475.70	.00	NMPDS TRAVEL EXP	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		34.00	.00	NMPDS TRAVEL EXP	
	03/02/15	20-7		12748	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12751	1255 NIOBRARA PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12755	1237 VALENTINE PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12756	1142 WEST BOYD PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
TOTAL	TRAVEL EXPENSES/MILEAGE					18,560.00	12,348.99	.00		6,211.01
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				99,840.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12501	1213 NATM		7,800.00	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12545	1066 CHARTWELLS DININ		140.63	.00	NMPDS CONF/ELEMENTARY	
	11/05/14	20-3		12545	1066 CHARTWELLS DININ		166.80	.00	NMPDS CONF/SECONDARY	
	11/05/14	20-3		12546	1219 BRANDEIS CATERIN		494.88	.00	NMPDS CONF/CATERING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		431.20	.00	NMPDS CONF/WORKSHOP	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		187.50	.00	NMPDS CONF/CATERING	
	11/11/14	20-3		12570	1106 NORTHEAST COMMUN		3,880.00	.00	NMPDS WORKSHOP	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		460.80	.00	NMPDS CATERING	
	12/03/14	20-4		12590	1066 CHARTWELLS DININ		159.85	.00	NMPDS MEETING/CATERING	
	12/03/14	20-4		12590	1066 CHARTWELLS DININ		176.40	.00	NMPDS MEETING/CATERINS	
	12/03/14	20-4		12591	1198 COMFORT INN		581.00	.00	NMPDS LODGING	
	12/03/14	20-4		12593	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS LODGING	
	12/05/14	20-4		12611	1232 GERING PUBLIC SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12612	1187 DESHLER PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12613	1096 EAST BUTLER PUBL		600.00	.00	NMPDS SUB REIM / STIPENDS	
	12/05/14	20-4		12614	1233 HIGH PLAINS COMM		200.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12615	1093 KIMBALL PUBLIC S		640.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/05/14	20-4		12616	1234 OAKLAND-CRAIG PU		200.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12617	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12618	1236 SOUTH PLATTE SCH		150.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/05/14	20-4		12619	1237 VALENTINE PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	12/05/14	20-4		12620	1142 WEST BOYD PUBLIC		150.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/12/14	20-4		12630	1067 EDUCATIONAL SERV		124.99	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12630	1067 EDUCATIONAL SERV		299.20	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12633	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS CONF/LODGING	
	01/15/15	20-5		12653	1106 NORTHEAST COMMUN		3,152.50	.00	NMPDS WORKSHOPS	
	01/15/15	20-5		12662	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS MEETING/LODGING	
	02/03/15	20-6		12695	1066 CHARTWELLS DININ		369.90	.00	NMPDS CONF/CATERING	
	02/03/15	20-6		12696	1057 EDUCATIONAL SERV		460.80	.00	NMPDS CONF	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800	CONFERENCE/CONVENTION/MTG (cont'd)									
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		404.80	.00	NMPDS CONF/WORKSHOP	
	02/03/15	20-6		12701	1085 HOLIDAY INN EXPR		415.00	.00	NMPDS CONF/LODGING	
	02/03/15	20-6		12702	1198 COMFORT INN		459.75	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12731	1057 EDUCATIONAL SERV		345.00	.00	NMPDS CONF/WORKSHOP	
	03/02/15	20-7		12733	1253 COBBLESTONE HOTE		166.00	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12734	1085 HOLIDAY INN EXPR		498.00	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12737	1066 CHARTWELLS DININ		364.65	.00	NMPDS CONF/MEETING EXP	
	03/02/15	20-7		12738	1254 EDUCATIONAL SERV		77.35	.00	NMPDS CONF/WORKSHOP	
	03/02/15	20-7		12740	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12741	1198 COMFORT INN		539.70	.00	NMPDS CONF/LODGING	
	03/02/15	20-7		12757	1067 EDUCATIONAL SERV		518.94	.00	NMPDS CONF/WORKSHOP	
	03/25/15	19-7		20150096			-105.34		NMPDS/DEC CORRECTION	
TOTAL	CONFERENCE/CONVENTION/MTG					99,840.00	25,524.30	.00		74,315.70
26900	CONTINGENCY									
	09/12/14	11-1				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY					100,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	100,000.00
TOTAL Program - MATH GRANT						500,000.00	121,755.16	.00		378,244.84
01-50-575-400-0150575400 - SLDS GRANT										
23180	CONTRACTED SERVICES									
	09/12/14	11-1				200,000.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		200.00	.00	POSTED FROM BUDGET SYSTEM	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		1,999.00	.00	SLDS CONTRATED SERVICES	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		332.38	.00	SLDS JITBIT HELPDESK	
TOTAL	CONTRACTED SERVICES					200,000.00	2,531.38	.00	SLDS NE CLOUD	197,468.62
TOTAL Program - SLDS GRANT						200,000.00	2,531.38	.00		197,468.62
01-50-600-200-0150600200 - PROF DEV IMAT ESU										
23190	PROFESSIONAL DEVELOPMENT									
	09/12/14	11-1				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT					1,250.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,250.00
24650	COMPUTER SOFTWARE/LICENSE									
						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650	09/12/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	10/30/14	19-2		20150029			3,010.00		ANGEL LICENCES, PD IMAT	
TOTAL				COMPUTER SOFTWARE/LICENSE		3,500.00	3,010.00	.00		490.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12469	1069 LINCOLN PUBLIC S		189.46	.00	PD IMAT MEETINGS	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		389.50	.00	PD IMAT MEETINGS	
TOTAL				CONFERENCE/CONVENTION/MTG		1,000.00	578.96	.00		421.04
TOTAL Program - IMAT						5,750.00	3,588.96	.00		2,161.04
01-50-620-000-0150620000 - PD BLENDED ESU										
24100	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLIES		300.00	.00	.00		300.00
24650	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SOFTWARE/LICENSE		750.00	.00	.00		750.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,000.00				
	10/03/14	20-2		12491	1039 UNION BANK & TRU		300.00	.00	PD BLENDED INACOL MEMBERS	
	10/03/14	20-2		12503	1218 THE FGR GROUP		849.10	.00	PD BLENDED MTG FACILITATO	
	12/03/14	20-4		12588	1068 EDUCATIONAL SERV		1,641.76	.00	PD BLENDED INACOL CONF	
	12/03/14	20-4		12602	1229 LINDA DICKESON		1,399.34	.00	PD BLENDED INACOL CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		375.00	.00	PD NROC CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		517.70	.00	PD NROC CONF	
TOTAL				CONFERENCE/CONVENTION/MTG		6,000.00	5,082.90	.00		917.10
TOTAL Program - DEC						7,050.00	5,082.90	.00		1,967.10
TOTAL Department - PROF DEV						1,153,220.00	291,955.47	.00		861,264.53
01-60-100-000-0160100000 - BLENDED ADM GENERAL										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/02/2015
 TIME: 08:32:54

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100					(cont'd)					
21100					REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			REGULAR SALARIES	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES	.00	.00	.00		.00
21200					SUB OR TEMP	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			SUB OR TEMP	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SUB OR TEMP	.00	.00	.00		.00
22100					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			SOCIAL SECURITY	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
22200					RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			RETIREMENT	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					RETIREMENT	.00	.00	.00		.00
22300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			HEALTH INSURANCE	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	.00	.00	.00		.00
22305					FLEX SPEND	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			FLEX SPEND	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					FLEX SPEND	.00	.00	.00		.00
22400					WORK COMP	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			WORK COMP	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					WORK COMP	.00	.00	.00		.00
22600					LIFE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			LIFE INSURANCE	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					LIFE INSURANCE	.00	.00	.00		.00
22830					UNEMPLOYMENT INS	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			UNEMPLOYMENT INS	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UNEMPLOYMENT INS	.00	.00	.00		.00
23180					CONTRACTED SERVICES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1			CONTRACTED SERVICES	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTRACTED SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190				PROFESSIONAL DEVELOPMENT		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROFESSIONAL DEVELOPMENT		.00	.00	.00		.00
23500				ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ADVERTISING		.00	.00	.00		.00
23525				PRINTING		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING		.00	.00	.00		.00
23810				POSTAGE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POSTAGE		.00	.00	.00		.00
23820				PHONE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PHONE		.00	.00	.00		.00
23830				COMPUTER/INTERNET SERVICE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER/INTERNET SERVICE		.00	.00	.00		.00
24100				SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLIES		.00	.00	.00		.00
24625				REPAIRS		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS		.00	.00	.00		.00
24650				COMPUTER SOFTWARE/LICENSE		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER SOFTWARE/LICENSE		.00	.00	.00		.00
24675				LONG TERM PROJECTS		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LONG TERM PROJECTS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - ADMIN						.00	.00	.00		.00
01-60-600-000-0160600000 - BLENDED IMAT GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				42,678.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		3,557.11	.00	IMAT SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		3,557.12	.00	IMAT SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		3,557.12	.00	IMAT SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		3,557.12	.00	IMAT SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		3,557.11	.00	IMAT SALARIES	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		3,557.10	.00	IMAT SALARIES	
TOTAL						42,678.00	21,342.68	.00		21,335.32
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			IMAT EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		40.50	.00	IMAT PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		6.75	.00	IMAT PHONE STIPEND	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		6.75	.00	IMAT PHONE STIPEND	
TOTAL						.00	54.00	.00		-54.00
22100						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100	SOCIAL SECURITY			(cont'd)						
	09/12/14	11-1				3,055.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		252.88	.00	IMAT SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		252.87	.00	IMAT SS/MEDICARE	
TOTAL	SOCIAL SECURITY					3,055.00	1,515.19	.00		1,539.81
22200	RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,216.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
TOTAL	RETIREMENT					4,216.00	2,108.22	.00		2,107.78
22300	HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	HEALTH INSURANCE					.00	.00	.00		.00
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		3.22	.00	IMAT WAGE WORKS	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
TOTAL	FLEX SPEND					.00	9.66	.00		-9.66
22400	WORK COMP					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				256.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/02/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400		WORK COMP		(cont'd)						
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
TOTAL		WORK COMP				256.00	128.04	.00		127.96
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		153.45	.00	IMAT UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		92.07	.00	IMAT UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	245.52	.00		-245.52
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00		.00	POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		799.23	.00	IMAT AUDIT EXPENSE	
TOTAL		ACCOUNTING/AUDIT				747.00	799.23	.00		-52.23
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,014.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		101.38	.00	IMAT LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		408.13	.00	IMAT LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		481.78	.00	IMAT LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		191.33	.00	IMAT LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-481.78	.00	IMAT LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		127.91	.00	IMAT LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		184.47	.00	IMAT LEGAL SERVICES	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		157.64	.00	IMAT LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	IMAT LEGAL SERVICE	
TOTAL		LEGAL SERVICES				1,014.00	1,356.93	.00		-342.93
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				29,429.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICE	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		80.00	.00	IMAT CONTRACTED SERVICES	
TOTAL		CONTRACTED SERVICES				29,429.00	480.00	.00		28,949.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,983.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		180.00	.00	IMAT RENT OMAHA	
	10/03/14	20-2	12489		1150 EDUCATIONAL SERV		3,000.00	.00	IMAT RENT BEATRICE	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		86.33	.00	IMAT RENT OMAHA	
	03/02/15	20-7	12721		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
TOTAL						3,983.00	3,611.69	.00		371.31
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2	20150031				1.92		POSTAGE USAGE	
	11/26/14	19-3	20150046				.48		PREPAID POSTAGE USAGE	
	01/22/15	19-4	20150068				.96		IMAT POSTAGE AINSWORTH	
	02/27/15	19-6	20150084				8.16		POSTAGE USAGE, JAN & FEB	
TOTAL						100.00	11.52	.00		88.48
23820						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12494		1045 AT CONFERENCE		7.12	.00	IMAT PHONE EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820		PHONE		(cont'd)						
	10/03/14	20-2		12494	1045 AT CONFERENCE		14.57	.00	IMAT PHONE CONF EXP	
	11/11/14	20-3		12567	1045 AT CONFERENCE		13.72	.00	IMAT PHONE CONF	
TOTAL		PHONE				200.00	35.41	.00		164.59
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				1,134.00	.00	.00		1,134.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		8.50	.00	IMAT SUPPLIES	
TOTAL		SUPPLIES				150.00	8.50	.00		141.50
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SOFTWARE/LICENSE				500.00	.00	.00		500.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LONG TERM PROJECTS				.00	.00	.00		.00
25300		FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER HARDWARE				.00	.00	.00		.00
26300		DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES/FEES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12506		1072 HOLIDAY INN EXPR		83.00	.00	IMAT TRAVEL/LODGING	
	10/03/14	20-2	12513		1087 RHONDA EIS		396.19	.00	IMAT TRAVEL/EXPENSE REIMB	
	11/05/14	20-3	12558		1087 RHONDA EIS		209.44	.00	IMAT TRAVEL/EXP REIMB	
	12/05/14	20-4	12609		1087 RHONDA EIS		248.64	.00	IMAT TRAVEL/EXP REIMB	
TOTAL						2,500.00	937.27	.00		1,562.73
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/01/14	19-4		20150048			60.00		ONSITE FEES/PDO MEETINGS	
TOTAL						150.00	60.00	.00		90.00
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				345,750.00			POSTED FROM BUDGET SYSTEM	
	11/10/14	17-2	P1500012-01		1020 MARSHALL MEMO LL			750.00	THE MARSHALL MEMO, SUBSCR	
	12/03/14	20-4	P1500012-01	12606	1020 MARSHALL MEMO LL		720.00	-750.00	THE MARSHALL MEMO, SUBSCR	
	01/13/15	17-4	P1500016-01		1028 SAFARI MONTAGE			57,200.00	SAFARI MONTAGE, BRIDGE S	
	02/03/15	20-5		EFT00012	1195 NEBRASKA DEPARTM		30.00	.00	NE WITHHOLDING	
	01/26/15	20-6	P1500016-01	12688	1028 SAFARI MONTAGE		57,200.00	-57,200.00	SAFARI MONTAGE, BRIDGE S	
TOTAL						345,750.00	57,950.00	.00		287,800.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - IMAT						435,862.00	90,653.86	.00		345,208.14
01-60-620-000-0160620000 - BLENDED DEC GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				158,502.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		13,212.28	.00	DEC SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		13,212.27	.00	DEC SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		13,212.28	.00	DEC SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		13,212.27	.00	DEC SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		13,212.30	.00	DEC SALARIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 57
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100										
21100										
	03/02/15									
TOTAL										
21200										
	09/12/14									
TOTAL										
22000										
	01/15/15									
	01/15/15									
	01/26/15									
	03/02/15									
TOTAL										
22100										
	09/12/14									
	10/03/14									
	11/05/14									
	12/03/14									
	01/15/15									
	01/26/15									
	03/02/15									
TOTAL										
22200										
	09/12/14									
	10/03/14									
	11/05/14									
	12/03/14									
	01/15/15									
	01/26/15									
	03/02/15									
TOTAL										
22300										
	09/12/14									
TOTAL										
22305										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305		FLEX SPEND								
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		16.24	.00	DEC WAGE WORKS	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		8.12	.00	DEC WAGE WORKS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		8.12	.00	DEC WAGE WORKS	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		8.12	.00	DEC WAGE WORKS	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		8.12	.00	DEC WAGE WORKS	
TOTAL		FLEX SPEND				.00	48.72	.00		-48.72
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				951.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
TOTAL		WORK COMP				951.00	475.44	.00		475.56
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		711.45	.00	DEC UNEMPLOYMENT	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		426.87	.00	DEC UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	1,138.32	.00		-1,138.32
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7	12711		1136 NEBRASKA AUDITOR		799.23	.00	DEC AUDIT EXPENSE	
TOTAL		ACCOUNTING/AUDIT				747.00	799.23	.00		-52.23
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12492		1040 HARDING & SHULTZ		101.38	.00	DEC LEGAL SERVICES	
	11/05/14	20-3	12542		1040 HARDING & SHULTZ		408.13	.00	DEC LEGAL SERVICES	
	12/03/14	20-4	12580		1040 HARDING & SHULTZ		481.79	.00	DEC LEGAL FEES	
	12/12/14	20-4	12622		1040 HARDING & SHULTZ		191.33	.00	DEC LEGAL FEES	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170										
					(cont'd)					
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-481.79	.00	DEC LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		127.90	.00	DEC LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		184.46	.00	DEC LEGAL SERIVCES	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		157.64	.00	DEC LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	DEC LEGAL SERVICE	
TOTAL			LEGAL SERVICES			1,014.00	1,356.91	.00		-342.91
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				75,723.00			POSTED FROM BUDGET SYSTEM	
	09/22/14	19-1		20150009			2,150.00		LMS ANGEL FOR DEC	
	09/24/14	20-2		12466	1212 MONTEREY INSTITU		25,000.00	.00	DEC NROC MEMBERSHIP	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICE	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	DEC CONTRACTED SERVICES	
TOTAL			CONTRACTED SERVICES			75,723.00	28,350.00	.00		47,373.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL DEVELOPMENT			.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UTILITIES			.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,344.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		305.22	.00	DEC RENT OMAHA	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
TOTAL			RENTAL/LEASES			2,344.00	1,306.57	.00		1,037.43
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ADVERTISING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				895.00			POSTED FROM BUDGET SYSTEM	
TOTAL						895.00	.00	.00		895.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			9.12		POSTAGE USAGE	
	11/26/14	19-3		20150046			1.44		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			.48		DEC POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			3.09		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			.96		DEC POSTAGE	
TOTAL						200.00	15.09	.00		184.91
23820						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12494	1045 AT CONFERENCE		7.65	.00	DEC PHONE CONF EXP	
TOTAL						200.00	7.65	.00		192.35
23830						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,134.00	.00	.00		1,134.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12476	1063 MNJ TECHNOLOGIES		67.20	.00	DEC SUPPLIES	
	10/03/14	20-2		12508	1062 STAPLES ADVANTAG		50.98	.00	DEC SUPPLIES, ISAACSON	
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.70	BUSINESS CARDS, PRINTING,	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		120.70	-120.70	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	DEC SUPPLIES	
TOTAL						150.00	255.88	.00		-105.88
24400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL						250.00	.00	.00		250.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650			COMPUTER SOFTWARE/LICENSE			.00	.00	.00	BEGINNING BALANCE	
	09/10/14	17-1	P1500001-01		1082 ZOOM			2,970.00	ZOOM NAMED HOST EDUCATION	
	09/10/14	17-1	P1500001-02		1082 ZOOM			2,994.00	ZOOM CLOUD ROOM CONNECTOR	
	09/10/14	17-1	P1500001-03		1082 ZOOM			.00	ZOOM CLOUD ROOM CONNECTOR	
	09/12/14	11-1				6,400.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	P1500001-01	12486	1082 ZOOM		2,970.00	-2,970.00	ZOOM NAMED HOST EDUCATION	
	09/24/14	20-2	P1500001-02	12486	1082 ZOOM		2,994.00	-2,994.00	ZOOM CLOUD ROOM CONNECTOR	
	02/03/15	20-6		12699	1082 ZOOM		908.10	.00	DEC ZOOM LICENSES	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		101.02	.00	DEC SOFTWARE/NE VIRTUAL	
TOTAL			COMPUTER SOFTWARE/LICENSE			6,400.00	6,973.12	.00		-573.12
24675			LONG TERM PROJECTS			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LONG TERM PROJECTS			.00	.00	.00		.00
25300			FURNITURE AND EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FURNITURE AND EQUIPMENT			.00	.00	.00		.00
25600			COMPUTER HARDWARE			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,221.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		69.95	.00	DEC COMPUTER HARDWARE	
	10/03/14	20-2		12522	1007 CDW GOVERNMENT I		485.12	.00	DEC COMPUTER MONITORS	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		180.00	.00	DEC POWER ADAPTORS	
TOTAL			COMPUTER HARDWARE			1,221.00	735.07	.00		485.93
26300			DUES/FEES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES/FEES			.00	.00	.00		.00
26700			TRAVEL EXPENSES/MILEAGE			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12471	1072 HOLIDAY INN EXPR		83.00	.00	DEC LODGING ROETHEMEYER	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		20.11	.00	DEC TRAVEL	
	10/03/14	20-2		12506	1072 HOLIDAY INN EXPR		83.00	.00	DEC TRAVEL/LODGING	
	10/03/14	20-2		12510	1100 GORDON ROETHEMEY		227.92	.00	DEC TRAVEL REIMBURSEMENT	
	10/03/14	20-2		12510	1100 GORDON ROETHEMEY		134.40	.00	DEC TRAVEL REIMBURSEMENT	
	11/05/14	20-3		12555	1086 SCOTT ISAACSON		222.20	.00	DEC TRAVEL REIMB	
	11/05/14	20-3		12557	1100 GORDON ROETHEMEY		203.28	.00	DEC TRAVEL/EXP REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	11/05/14	20-3		12557	1100 GORDON ROETHEMEY		147.28	.00	DEC TRAVEL/EXP REIMB	
	11/05/14	20-3		12557	1100 GORDON ROETHEMEY		96.32	.00	DEC TRAVEL/EXP REIMB	
	11/11/14	20-3		12572	1105 HOLIDAY INN LINC		166.00	.00	DEC TRAVEL/LODGING	
	12/03/14	20-4		12595	1100 GORDON ROETHEMEY		162.52	.00	DEC TRAVEL/EXP REIMB	
	12/03/14	20-4		12595	1100 GORDON ROETHEMEY		118.72	.00	DEC TRAVEL/EXP REIMB	
	01/15/15	20-5		12657	1067 EDUCATIONAL SERV		9.87	.00	DEC TRAVEL/MEALS	
	01/26/15	20-6		12670	1086 SCOTT ISAACSON		967.60	.00	DEC TRAVEL/REIMB	
	01/26/15	20-6		12671	1100 GORDON ROETHEMEY		77.84	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12742	1086 SCOTT ISAACSON		242.09	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12742	1086 SCOTT ISAACSON		32.43	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12742	1086 SCOTT ISAACSON		37.52	.00	DEC TRAVEL/EXP REIMB	
	03/02/15	20-7		12725	1100 GORDON ROETHEMEY		79.35	.00	DEC TRAVEL REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,500.00	3,111.45	.00		5,388.55
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				11,400.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		200.00	.00	DEC INACOL MEMBERSHIP	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		107.96	.00	DEC CONF/MEETING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		146.18	.00	DEC BLENDED CONF/MTG	
	12/01/14	19-4		20150048			60.00	.00	ONSITE FEES/PDO MEETINGS	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		85.50	.00	DEC IIINICLOUD MEETING	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		190.00	.00	DEC NDLA CONFERENCE	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		261.70	.00	DEC ISAACSON CONF	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		219.06	.00	DEC ISAACSON CONF	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		24.60	.00	DEC CONFERENCE	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		375.00	.00	DEC NROC CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		517.70	.00	DEC NROC CONF	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		74.00	.00	DEC NROC CONF	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		250.00	.00	DEC ICE CONFERENCE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		195.70	.00	DEC CONFERENCE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		251.98	.00	DEC CONF/MEETING EXP	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		100.00	.00	DEC DATA CONF REGISTRATIO	
TOTAL	CONFERENCE/CONVENTION/MTG					11,400.00	3,059.38	.00		8,340.62
26850	PROGRAM PURCHASES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PROGRAM PURCHASES					.00	.00	.00		.00
26900	CONTINGENCY									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26900										
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - DEC						296,366.00	140,247.75	.00		156,118.25
01-60-641-000-0160641000 - BLENDED LMS GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				96,692.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		7,225.84	.00	LMS SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		7,225.82	.00	LMS SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		7,225.82	.00	LMS SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		7,225.82	.00	LMS SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		7,225.83	.00	LMS SALARIES	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		7,225.81	.00	LMS SALARIES	
TOTAL						96,692.00	43,354.94	.00		53,337.06
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			LMS EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		40.50	.00	LMS PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		6.75	.00	LMS PHONE STIPEND	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		6.75	.00	LMS PHONE STIPEND	
TOTAL						.00	54.00	.00		-54.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,118.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		503.17	.00	LMS SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		503.69	.00	LMS SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		503.69	.00	LMS SS/MEDICARE	
TOTAL						6,118.00	3,020.06	.00		3,097.94
22200						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22830										
				(cont'd)						
	03/02/15			12710	1064 EDUCATIONAL SERV		318.06	.00	LMS UNEMPLOYMENT	
TOTAL						.00	848.16	.00		-848.16
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				747.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		799.23	.00	COOP AUDIT EXPENSE	
TOTAL						747.00	799.23	.00		-52.23
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		101.38	.00	LMS LEGAL SERVICES	
	11/05/14	20-3		12542	1040 HARDING & SHULTZ		408.13	.00	LMS LEGAL SERVICES	
	12/03/14	20-4		12580	1040 HARDING & SHULTZ		481.79	.00	LMS LEGAL FEES	
	12/12/14	20-4		12622	1040 HARDING & SHULTZ		191.33	.00	LMS LEGAL FEES	
	12/19/14	20-4		12580	1040 HARDING & SHULTZ		-481.79	.00	LMS LEGAL FEES	
	01/26/15	20-6		12664	1040 HARDING & SHULTZ		127.90	.00	LMS LEGAL FEES	
	02/03/15	20-6		12690	1247 KSB SCHOOL LAW		184.46	.00	LMS LEGAL SERVICES	
	03/02/15	20-7		12712	1040 HARDING & SHULTZ		157.64	.00	LMS LEGAL SERVICE	
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	LMS LEGAL SERVICE	
TOTAL						1,014.00	1,356.91	.00		-342.91
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,573.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICE	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
TOTAL						15,573.00	1,200.00	.00		14,373.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23830										
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
TOTAL					COMPUTER/INTERNET SERVICE	5,046.00	1,200.00	.00		3,846.00
24100										
	09/12/14	11-1				250.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPLIES	250.00	.00	.00	POSTED FROM BUDGET SYSTEM	250.00
24400										
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					PERIODICALS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
24625										
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					REPAIRS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
24650										
	09/12/14	11-1				101,460.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12521	1006 BLACKBOARD		16,068.11	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		299.99	.00	LMS ANGEL LICENSES	
	11/17/14	17-3	P1500013-01		1006 BLACKBOARD			94,594.52	LMS SOFTWARE/GO DADDY	
	12/12/14	20-4	P1500013-01	12641	1006 BLACKBOARD		94,594.52	-94,594.52	BLACKBOARD ANGEL LMS, REN	
TOTAL					COMPUTER SOFTWARE/LICENSE	101,460.00	110,962.62	.00	BLACKBOARD ANGEL LMS, REN	-9,502.62
24675										
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					LONG TERM PROJECTS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
25300										
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					FURNITURE AND EQUIPMENT	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
25600										
	09/12/14	11-1				20,000.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		742.14	.00	POSTED FROM BUDGET SYSTEM	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		4,049.73	.00	LMS COMPUTER HARDWARE	
	03/31/15	20-7		EST00016	1222 AMAZON		1,049.93	.00	LMS COMPUTER MEMORY	
TOTAL					COMPUTER HARDWARE	20,000.00	5,841.80	.00	LMS COMPUTER MEMORY	14,158.20

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES/FEES			.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL EXPENSES/MILEAGE			7,500.00	.00	.00		7,500.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	03/25/15	19-7		20150096			105.34		NMPDS/DEC CORRECTION	
TOTAL			CONFERENCE/CONVENTION/MTG			4,000.00	105.34	.00		3,894.66
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROGRAM PURCHASES			.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTINGENCY			.00	.00	.00		.00
TOTAL Program - LMS						270,128.00	174,622.94	.00		95,505.06
TOTAL Department - BLENDED						1,002,356.00	405,524.55	.00		596,831.45
01-70-100-000-0170100000 - ADMIN FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FLOW THROUGH - EXPENSES			10,000.00	.00	.00		10,000.00
TOTAL Program - ADMIN						10,000.00	.00	.00		10,000.00
01-70-300-000-0170300000 - COOP FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FLOW THROUGH - EXPENSES			10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170300000 - COOP FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - COOP						10,000.00	.00	.00		10,000.00
01-70-400-000-0170400000 - SRS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - SRS						10,000.00	.00	.00		10,000.00
01-70-500-000-0170500000 - PD FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				235,000.00			POSTED FROM BUDGET SYSTEM	
	12/12/14	20-4		12643	1239 KUDER INC		215,000.00		PD -NE CAREER CONNECTIONS	
TOTAL						235,000.00	215,000.00	.00		20,000.00
TOTAL Program - PROF DEV						235,000.00	215,000.00	.00		20,000.00
01-70-550-000-0170550000 - NWEA FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - NWEA						10,000.00	.00	.00		10,000.00
01-70-560-000-0170560000 - CRISIS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
TOTAL Program - CRISIS TRAINING						15,000.00	.00	.00		15,000.00

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-70-600-000-0170600000 - IMAT FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						20,000.00	.00	.00		20,000.00
TOTAL Program - IMAT						20,000.00	.00	.00		20,000.00
01-70-602-000-0170602000 - IMAT SP PROJ FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - SPECIAL PROJECTS						10,000.00	.00	.00		10,000.00
01-70-603-000-0170603000 - IMAT MED ACQ FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - MEDIA ACQUISITIONS						10,000.00	.00	.00		10,000.00
01-70-620-000-0170620000 - DEC FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
TOTAL Program - DEC						15,000.00	.00	.00		15,000.00
01-70-641-000-0170641000 - LMS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 7/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170641000 - LMS FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950				FLOW THROUGH - EXPENSES	(cont'd)					
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FLOW THROUGH - EXPENSES		15,000.00	.00	.00		15,000.00
TOTAL Program - LMS						15,000.00	.00	.00		15,000.00
TOTAL Department - FLOW THROUGH						360,000.00	215,000.00	.00		145,000.00
TOTAL Fund - GENERAL FUND						5,528,414.00	1,449,983.40	6,134.00		4,072,296.60
TOTAL REPORT						5,528,414.00	1,449,983.40	6,134.00		4,072,296.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/02/2015
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

SORTED BY: Fund,Department,Program
 TOALED ON: Fund,Department,Program
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Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 ADMIN	275,228.00	2,062.46	.00	277,356.07	-2,128.07	100.77
TOTAL ADMIN	275,228.00	2,062.46	.00	277,356.07	-2,128.07	100.77
TOTAL ESUCC/ADM	275,228.00	2,062.46	.00	277,356.07	-2,128.07	100.77
Department-30 COOP						
300 COOP	.00	2,062.46	.00	2,062.46	-2,062.46	.00
TOTAL COOP	.00	2,062.46	.00	2,062.46	-2,062.46	.00
332 ANNUAL BUY	218,390.00	.00	.00	175,575.97	42,814.03	80.40
TOTAL ANNUAL BUY	218,390.00	.00	.00	175,575.97	42,814.03	80.40
333 PRIME VENDOR BUYS	135,000.00	9,070.83	.00	82,853.71	52,146.29	61.37
TOTAL PRIME VENDOR BUYS	135,000.00	9,070.83	.00	82,853.71	52,146.29	61.37
334 AEPA/SPECIAL BUYS	1,800,000.00	4,251.11	.00	195,753.92	1,604,246.08	10.88
TOTAL AEPA/SPECIAL BUYS	1,800,000.00	4,251.11	.00	195,753.92	1,604,246.08	10.88
TOTAL COOP	2,153,390.00	15,384.40	.00	456,246.06	1,697,143.94	21.19
Department-40 SRS						
400 SRS	392,723.00	287.79	.00	97,191.54	295,531.46	24.75
TOTAL SRS	392,723.00	287.79	.00	97,191.54	295,531.46	24.75
TOTAL SRS	392,723.00	287.79	.00	97,191.54	295,531.46	24.75
Department-50 PROF DEV						
500 PROF DEV	325,307.00	6,367.40	.00	306,338.28	18,968.72	94.17
TOTAL PROF DEV	325,307.00	6,367.40	.00	306,338.28	18,968.72	94.17
530 ESPD	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ESPD	12,500.00	.00	.00	.00	12,500.00	.00
550 NWEA	57,650.00	.00	.00	60,500.00	-2,850.00	104.94
TOTAL NWEA	57,650.00	.00	.00	60,500.00	-2,850.00	104.94
560 CRISIS TRAINING	40,000.00	17,150.00	.00	37,725.00	2,275.00	94.31
TOTAL CRISIS TRAINING	40,000.00	17,150.00	.00	37,725.00	2,275.00	94.31
570 MATH GRANT	500,000.00	.00	.00	199,669.02	300,330.98	39.93
TOTAL MATH GRANT	500,000.00	.00	.00	199,669.02	300,330.98	39.93
575 SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00

SUNGARD PENTAMATION
 DATE: 04/02/2015
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

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

Fund-01 GENERAL FUND
 Department-50 PROF DEV

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROF DEV	1,135,457.00	23,517.40	.00	604,232.30	531,224.70	53.21
Department-60 BLENDED						
600 IMAT	405,250.00	46,777.90	.00	132,357.13	272,892.87	32.66
TOTAL IMAT	405,250.00	46,777.90	.00	132,357.13	272,892.87	32.66
620 DEC	296,365.00	1,036.00	.00	299,231.23	-2,866.23	100.97
TOTAL DEC	296,365.00	1,036.00	.00	299,231.23	-2,866.23	100.97
640 MEL	200,855.00	12,770.00	.00	121,698.00	79,157.00	60.59
TOTAL MEL	200,855.00	12,770.00	.00	121,698.00	79,157.00	60.59
641 LMS	.00	127.91	.00	127.91	-127.91	.00
TOTAL LMS	.00	127.91	.00	127.91	-127.91	.00
TOTAL BLENDED	902,470.00	60,711.81	.00	553,414.27	349,055.73	61.32
Department-70 FLOW THROUGH						
100 ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
300 COOP	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL COOP	10,000.00	.00	.00	.00	10,000.00	.00
400 SRS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SRS	10,000.00	.00	.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL NWEA	10,000.00	.00	.00	.00	10,000.00	.00
560 CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL IMAT	20,000.00	.00	.00	.00	20,000.00	.00
602 SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
603 MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

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

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
620 DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEC	15,000.00	.00	.00	.00	15,000.00	.00
641 LMS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL LMS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL FLOW THROUGH	360,000.00	.00	.00	.00	360,000.00	.00
Department-80 MISC CASH BROUGHT FWD						
300 COOP	149,486.00	.00	.00	.00	149,486.00	.00
TOTAL COOP	149,486.00	.00	.00	.00	149,486.00	.00
400 SRS	42,011.00	.00	.00	.00	42,011.00	.00
TOTAL SRS	42,011.00	.00	.00	.00	42,011.00	.00
555 INTEL GRANT	17,763.00	.00	.00	.00	17,763.00	.00
TOTAL INTEL GRANT	17,763.00	.00	.00	.00	17,763.00	.00
600 IMAT	30,611.00	.00	.00	.00	30,611.00	.00
TOTAL IMAT	30,611.00	.00	.00	.00	30,611.00	.00
641 LMS	69,275.00	.00	.00	.00	69,275.00	.00
TOTAL LMS	69,275.00	.00	.00	.00	69,275.00	.00
TOTAL MISC CASH BROUGHT FWD	309,146.00	.00	.00	.00	309,146.00	.00
TOTAL GENERAL FUND	5,528,414.00	101,963.86	.00	1,988,440.24	3,539,973.76	35.97
TOTAL REPORT	5,528,414.00	101,963.86	.00	1,988,440.24	3,539,973.76	35.97

SUNGARD PENTAMATION
DATE: 03/12/2015
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ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,379,409.37	.00
TOTAL CASH		1,379,409.37	.00
09296	PRE-PAID POSTAGE	183.22	.00
TOTAL PRE-PAID POSTAGE		183.22	.00
TOTAL ASSETS		1,379,592.59	.00
TOTAL REV CONT		.00	1,886,476.38
TOTAL EXP CONT		1,235,768.88	.00
TOTAL RES FOR ENC		.00	4,678.02
TOTAL ENC CONT		4,678.02	.00
TOTAL REV BUD CONTRL		5,528,414.00	.00
TOTAL EXP BUD CONT		.00	5,528,414.00
TOTAL FUND BALANCE		.00	728,885.09
TOTAL EQUITIES		6,768,860.90	8,148,453.49
TOTAL REPORT		8,148,453.49	8,148,453.49

SUNGARD PENTAMATION
DATE: 03/12/2015
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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='6'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	02/13/15	0130333000	12400			0 COOP INTERLINE AD	2,856.03
09000	02/16/15	0130333000	12400			0 COOP SYSCO FOOD P	7,820.00
09000	03/12/15	0130333000	12400			0 COOP, SYSCO, FOOD	276.95
TOTAL ADMIN FEES							10,952.98
TOTAL COOP PRIMEVEND BUY GEN							10,952.98

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CASH RECEIPTS REPORT

PAGE NUMBER: 2
 STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='6'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	02/13/15	0130334000	12400			0		COOP WTI/TREMCO A	3,348.49
09000	02/13/15	0130334000	12400			0		COOP QUILL ADMIN	1,478.31
09000	02/13/15	0130334000	12400			0		COOP MNJ ADMIN FE	15.92
09000	02/13/15	0130334000	12400			0		COOP STAPLES ADMI	8,639.50
09000	02/13/15	0130334000	12400			0		COOP AEAP CDW-G A	6,521.56
09000	02/13/15	0130334000	12400			0		COOP GOV CONNCTIO	41.56
09000	02/17/15	0130334000	12400			0		COOP SOFTCHOICE S	1,364.77
09000	02/24/15	0130334000	12400			0		COOP SCHOOLDUDE A	180.28
TOTAL ADMIN FEES									21,590.39
TOTAL COOP AEPA/SPEC BUY GEN									21,590.39

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='6'

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

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	02/13/15	0150500200	11990			0	PD SDA HARCOURT R	110.88
TOTAL INVOICED REVENUE								110.88
TOTAL PROF DEV PD ESU								110.88
TOTAL GENERAL FUND								32,654.25
TOTAL REPORT								32,654.25

SUNGARD PENTAMATION
 DATE: 03/12/2015
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	110,221.57	165,006.43	40.05	287,750.00	196,311.77	91,438.23	68.22
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	172,128.06	2,130,747.94	7.47	9,026,500.00	118,346.64	8,908,153.36	1.31
TOTAL SRS	434,734.00	125,487.92	309,246.08	28.87	445,550.00	225,337.27	220,212.73	50.58
TOTAL PROF DEV	1,153,220.00	247,501.52	905,718.48	21.46	1,274,550.00	88,208.84	1,186,341.16	6.92
TOTAL BLENDED	1,002,356.00	365,429.81	636,926.19	36.46	1,240,900.00	552,032.48	688,867.52	44.49
TOTAL FLOW THROUGH	360,000.00	215,000.00	145,000.00	59.72	.00	.00	.00	.00
TOTAL GENERAL FUND	5,528,414.00	1,235,768.88	4,292,645.12	22.35	12,275,250.00	1,180,237.00	11,095,013.00	9.61
TOTAL REPORT	5,528,414.00	1,235,768.88	4,292,645.12	22.35	12,275,250.00	1,180,237.00	11,095,013.00	9.61

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	275,293.61	-65.61	100.02	275,378.00	275,423.40	-45.40	100.02
TOTAL	COOP	2,153,390.00	440,861.66	1,712,528.34	20.47	8,902,250.00	81,825.35	8,820,424.65	.92
TOTAL	SRS	392,723.00	96,903.75	295,819.25	24.67	425,000.00	14,878.55	410,121.45	3.50
TOTAL	PROF DEV	1,135,457.00	580,714.90	554,742.10	51.14	1,311,200.00	152,003.58	1,159,196.42	11.59
TOTAL	BLENDED	902,470.00	492,702.46	409,767.54	54.59	1,177,965.00	367,018.33	810,946.67	31.16
TOTAL	FLOW THROUGH	360,000.00	.00	360,000.00	.00	.00	.00	.00	.00
TOTAL	MISC CASH BROUGHT FW	309,146.00	.00	309,146.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	5,528,414.00	1,886,476.38	3,641,937.62	34.12	12,091,793.00	891,149.21	11,200,643.79	7.37
TOTAL	REPORT	5,528,414.00	1,886,476.38	3,641,937.62	34.12	12,091,793.00	891,149.21	11,200,643.79	7.37

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/18/2014	AEPA000041	BAYARD	BAYARD PUBLIC SCHO	236.50	.00	.00	.00	.00	236.50
09/18/2014	AEPA000053	MORRILL	MORRILL PUBLIC SCH	192.50	.00	.00	.00	.00	192.50
07/18/2014	COOP000983	STANDARD	STANDARD STATIONER	687.03	.00	.00	.00	.00	687.03
10/31/2014	CRIS000047	BRIDGEPORT	BRIDGEPORT PUBLIC	100.00	.00	.00	.00	.00	100.00
02/19/2015	CRIS000088	BATTLECREEK	BATTLE CREEK PUBLI	400.00	.00	.00	.00	.00	400.00
02/19/2015	CRIS000089	BOONE	BOONE CENTRAL SCHO	1,300.00	.00	.00	.00	.00	1,300.00
02/19/2015	CRIS000090	CENTENNIAL	CENTENNIAL PUBLIC	500.00	.00	.00	.00	.00	500.00
02/19/2015	CRIS000091	CENTRALCIT	CENTRAL CITY PUBLI	500.00	.00	.00	.00	.00	500.00
02/19/2015	CRIS000092	CENTURA	CENTURA PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
02/19/2015	CRIS000093	CONESTOGA	CONESTOGA PUBLIC S	1,000.00	.00	.00	.00	.00	1,000.00
02/19/2015	CRIS000094	DAVIDCITY	DAVID CITY PUBLIC	300.00	.00	.00	.00	.00	300.00
02/19/2015	CRIS000095	EASTBUTLER	EAST BUTLER PUBLIC	200.00	.00	.00	.00	.00	200.00
02/19/2015	CRIS000096	EMERSONHUB	EMERSON-HUBBARD CO	200.00	.00	.00	.00	.00	200.00
02/19/2015	CRIS000097	ESU16	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00
02/19/2015	CRIS000098	FORTCALHOU	FORT CALHOUN COMMU	800.00	.00	.00	.00	.00	800.00
02/19/2015	CRIS000099	FULLERTON	FULLERTON PUBLIC S	600.00	.00	.00	.00	.00	600.00
02/19/2015	CRIS000100	GARDENCO	GARDEN COUNTY SCHO	500.00	.00	.00	.00	.00	500.00
02/19/2015	CRIS000101	GRANDISLAN	GRAND ISLAND PUBLI	200.00	.00	.00	.00	.00	200.00
02/19/2015	CRIS000103	HERSHEY	HERSHEY PUBLIC SCH	600.00	.00	.00	.00	.00	600.00
02/19/2015	CRIS000105	HTRS	HUMBOLDT TABLE ROC	400.00	.00	.00	.00	.00	400.00
02/19/2015	CRIS000106	JOHNSONCO	JOHNSON CO CENTRAL	300.00	.00	.00	.00	.00	300.00
02/19/2015	CRIS000107	KEARNEY	KEARNEY PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
02/20/2015	CRIS000108	LAKEVIEW	LAKEVIEW COMMUNITY	800.00	.00	.00	.00	.00	800.00
02/20/2015	CRIS000109	LEXINGTON	LEXINGTON PUBLIC S	1,100.00	.00	.00	.00	.00	1,100.00
02/20/2015	CRIS000110	MCCOOLJUNC	MCCOOL JUNCTION PU	500.00	.00	.00	.00	.00	500.00
02/20/2015	CRIS000111	MILLARD	MILLARD PUBLIC SCH	1,300.00	.00	.00	.00	.00	1,300.00
02/20/2015	CRIS000112	MULLEN	MULLEN PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
02/20/2015	CRIS000113	NPCATHOLIC	NORTH PLATTE CATHO	100.00	.00	.00	.00	.00	100.00
02/20/2015	CRIS000114	PALMER	PALMER PUBLIC SCHO	400.00	.00	.00	.00	.00	400.00
02/20/2015	CRIS000115	PENDER	PENDER PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
02/20/2015	CRIS000116	PERKINS	PERKINS COUNTY SCH	200.00	.00	.00	.00	.00	200.00
02/20/2015	CRIS000117	SHELBY	SHELBY PUBLIC SCHO	800.00	.00	.00	.00	.00	800.00
02/20/2015	CRIS000119	STANTON	STANTON COMMUNITY	100.00	.00	.00	.00	.00	100.00
02/20/2015	CRIS000120	STAPLETON	STAPLETON PUBLIC S	300.00	.00	.00	.00	.00	300.00
02/20/2015	CRIS000121	SUTTON	SUTTON PUBLIC SCHO	900.00	.00	.00	.00	.00	900.00
02/20/2015	CRIS000122	VALENTINE	VALENTINE COMMUNIT	400.00	.00	.00	.00	.00	400.00
02/20/2015	CRIS000123	WALLACE	WALLACE PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
02/20/2015	CRIS000125	WAVERLY	WAVERLY SCHOOL DIS	1,000.00	.00	.00	.00	.00	1,000.00
02/20/2015	CRIS000126	WEEPINGWAT	WEEPING WATER PUBL	800.00	.00	.00	.00	.00	800.00
02/20/2015	CRIS000127	CREEKVALLE	CREEK VALLEY PUBLI	900.00	.00	-450.00	.00	.00	450.00
02/17/2015	DEC0000023	ESU07	EDUCATIONAL SERVIC	227.02	.00	.00	.00	.00	227.02
02/17/2015	DEC0000024	ESU09	EDUCATIONAL SERVIC	454.06	.00	.00	.00	.00	454.06
02/17/2015	DEC0000025	ESU16	EDUCATIONAL SERVIC	227.02	.00	.00	.00	.00	227.02
02/17/2015	IMAT000036	ESU01	EDUCATIONAL SERVIC	3,500.00	.00	.00	.00	.00	3,500.00
02/17/2015	IMAT000037	ESU02	EDUCATIONAL SERVIC	3,100.00	.00	.00	.00	.00	3,100.00
02/17/2015	IMAT000038	ESU03	EDUCATIONAL SERVIC	8,000.00	.00	.00	.00	.00	8,000.00
02/17/2015	IMAT000039	ESU04	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
02/17/2015	IMAT000040	ESU05	EDUCATIONAL SERVIC	1,850.00	.00	.00	.00	.00	1,850.00
02/17/2015	IMAT000041	ESU06	EDUCATIONAL SERVIC	2,450.00	.00	.00	.00	.00	2,450.00
02/17/2015	IMAT000042	ESU07	EDUCATIONAL SERVIC	3,750.00	.00	.00	.00	.00	3,750.00
02/17/2015	IMAT000043	ESU08	EDUCATIONAL SERVIC	3,300.00	.00	.00	.00	.00	3,300.00
02/17/2015	IMAT000044	ESU09	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
02/17/2015	IMAT000045	ESU10	EDUCATIONAL SERVIC	6,350.00	.00	.00	.00	.00	6,350.00
02/17/2015	IMAT000046	ESU11	EDUCATIONAL SERVIC	2,100.00	.00	.00	.00	.00	2,100.00
02/17/2015	IMAT000047	ESU13	EDUCATIONAL SERVIC	4,250.00	.00	.00	.00	.00	4,250.00
02/17/2015	IMAT000048	ESU15	EDUCATIONAL SERVIC	1,600.00	.00	.00	.00	.00	1,600.00

SUNGARD PENTAMATION, INC.
DATE: 03/12/2015
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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
02/17/2015	IMAT000049	ESU16	EDUCATIONAL SERVIC	2,700.00	.00	.00	.00	.00	2,700.00
02/17/2015	IMAT000051	ESU18	EDUCATIONAL SERVIC	3,450.00	.00	.00	.00	.00	3,450.00
02/17/2015	IMAT000052	ESU19	EDUCATIONAL SERVIC	4,900.00	.00	-100.00	.00	.00	4,800.00
09/17/2014	LMS0000021	MUNROEMEYE	MUNROE-MEYER INSTI	470.00	.00	.00	.00	.00	470.00
09/17/2014	LMS0000026	PAWNEECITY	PAWNEE CITY PUBLIC	1,645.00	.00	.00	.00	.00	1,645.00
09/17/2014	LMS0000027	PIERCE	PIERCE PUBLIC SCHO	2,580.00	.00	.00	.00	.00	2,580.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
11/24/2014	PDO0000146	ESU18	EDUCATIONAL SERVIC	4,550.00	.00	.00	.00	.00	4,550.00
12/01/2014	PDO0000159	FALLSCITY	FALLS CITY PUBLIC	100.00	.00	.00	.00	.00	100.00
12/01/2014	PDO0000178	NDE	NEBRASKA DEPT OF E	500.00	.00	.00	.00	.00	500.00
12/01/2014	PDO0000182	UNL	UNIVERSITY OF NEBR	20.00	.00	.00	.00	.00	20.00
TOTAL REPORT: 67				87,109.13	.00	-550.00	.00	.00	86,559.13

SUNGARD PENTAMATION
 DATE: 03/12/2015
 TIME: 11:13:36

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500018-01	0130300000	25600		1007 02/25/15	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230B	0.00 0.00	293.58 0.00	0.00 293.58
P1500018-02	0130300000	25600		1007 02/25/15	CDW GOVERNMENT INC. 2926592 FUJITSU SCANSNAP	0.00 0.00	979.10 0.00	0.00 979.10
P1500018-03	0130300000	25600		1007 02/25/15	CDW GOVERNMENT INC. 2925742 FUJITSUS SCANSNA	0.00 0.00	515.16 0.00	0.00 515.16
P1500018-04	0130300000	24100		1007 02/25/15	CDW GOVERNMENT INC. 1681950 TARGUS 15 8 CHEC	0.00 0.00	64.52 0.00	0.00 64.52
P1500018-05	0130300000	24100		1007 02/25/15	CDW GOVERNMENT INC. 329305 FELLOWES MIGHTY S	0.00 0.00	14.46 0.00	0.00 14.46
P1500018-06	0130300000	24100		1007 02/25/15	CDW GOVERNMENT INC. 1304366 LOGITECH USB STE	0.00 0.00	32.55 0.00	0.00 32.55
P1500022-01	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE H1706 ARTICULATING ARM W	0.00 0.00	176.71 0.00	0.00 176.71
P1500022-02	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE H5701 5700 SERIES TASK P	0.00 0.00	88.35 0.00	0.00 88.35
P1500022-03	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE H5795 5700 SERIES HEIGHT	0.00 0.00	29.88 0.00	0.00 29.88
P1500022-04	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE HML8851 24" X 24" CORNER	0.00 0.00	64.02 0.00	0.00 64.02
P1500022-05	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE HVL616 GUEST CHAIR FOUR	0.00 0.00	111.82 0.00	0.00 111.82
P1500022-06	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE VS6060L1B VOI 60: SM FTP	0.00 0.00	1604.27 0.00	0.00 1604.27
P1500022-07	0130300000	25300		1062 03/06/15	STAPLES ADVANTAGE H672 BRIGADE 600 SERIES	0.00 0.00	274.45 0.00	0.00 274.45
TOTAL REPORT						0.00 0.00	4248.87 0.00	0.00 4248.87

Checking Account Summary: As Of February 28, 2015 (Beginning when ESUCC Formed)

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,500,787.44</u>			
ESUCC Admin.	\$99,925.38	\$10.64	(\$21,786.45)	\$78,149.57
COOP	\$726,688.52	\$34,946.87	(\$24,202.10)	\$737,433.29
DEC	\$276,886.88	\$0.00	(\$18,953.95)	\$257,932.93
IMAT	\$105,259.30	\$0.00	(\$61,789.77)	\$43,469.53
LMS	(\$197,875.24)	\$940.00	(\$9,214.11)	(\$206,149.35)
SRS	\$213,698.88	\$0.00	\$10,474.11	\$224,172.99
PDO	\$26,203.72	\$800.88	(\$32,604.19)	(\$5,599.59)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,379,409.37</u>

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

	<u>End of January</u>	<u>February Receipts</u>	<u>February Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$219,697.72	\$10.64	(\$21,786.45)	\$197,921.91
COOP	\$217,184.17	\$34,946.87	(\$24,202.10)	\$227,928.94
DEC	\$226,467.85	\$0.00	(\$18,953.95)	\$207,513.90
IMAT	\$15,690.30	\$0.00	(\$61,789.77)	(\$46,099.47)
LMS	\$72,359.53	\$940.00	(\$9,214.11)	\$64,085.42
SRS	(\$43,804.91)	\$0.00	\$10,474.11	(\$33,330.80)
PDO	\$78,196.92	\$800.88	(\$32,604.19)	\$46,393.61

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$11,756.03
2013-2014 Coop Annual Buy (Standard Stationery)	\$687.03
World Book, Billed 9/18/14 (Bayard & Morrill)	\$429.00
Coop Food Program	\$8,900.00
Coop Custodial Program	\$1,740.00
DEC	\$908.10
Zoom, Billed 2/17/15	\$908.10
IMAT	\$55,700.00
Safari, Billed 2/17/15	\$55,700.00
LMS	\$4,695.00
Angel, Billed 9/17/14 (MMi, Pawnee, Pierce)	\$4,695.00
SRS	\$0.00
PDO	\$24,140.00
PDO Onsite Registration Fees	\$640.00
MSA Fee, Billed 11/24/14 (ESU 18)	\$4,550.00
Crisis Training, Billed 2/20/15	\$18,950.00
Total:	\$97,199.13

6310 0300 OO RP 28 0000111 20150228 NNNNNN 01 000111

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

02-07-2015 RCVD



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



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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/15	50,878.49
DEPOSIT		6,561.56	02/02/15	57,440.05
SYSCO PAYMENTS 061CA000119899		7,820.00	02/03/15	65,260.05
NPAIT Sweep Purchase	7,000.00		02/03/15	58,260.05
Cincinnati Insur INS.PREM 1000120530	923.00		02/03/15	57,337.05
NPAIT Sweep Purchase	7,000.00		02/04/15	50,337.05
DEPOSIT		110.88	02/05/15	50,447.93
DEPOSIT		4,926.80	02/06/15	55,374.73
CHECK # 12673	326.54		02/06/15	55,048.19
CHECK # 12663	72,655.12		02/06/15	17,606.93-
DEPOSIT		11,553.01	02/09/15	6,053.92-
NPAIT Sweep Redemption		68,000.00	02/09/15	61,946.08
NPAIT Sweep Purchase	11,000.00		02/10/15	50,946.08
CHECK # 12691	49.23		02/10/15	50,896.85
CHECK # 12681	200.00		02/10/15	50,696.85
CHECK # 12697	3,585.45		02/10/15	47,111.40
CHECK # 12700	6,500.00		02/10/15	40,611.40
CHECK # 12688	57,200.00		02/10/15	16,588.60-
NPAIT Sweep Redemption		67,000.00	02/11/15	50,411.40
CHECK # 12698	8.06		02/11/15	50,403.34
CHECK # 12665	195.50		02/11/15	50,207.84
CHECK # 12684	200.00		02/11/15	50,007.84
CHECK # 12708	200.00		02/11/15	49,807.84



Account Number: 20611699
Statement Date: 02/27/2015NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12703	213.90		02/11/15	49,593.94
CHECK # 12668	251.96		02/11/15	49,341.98
CHECK # 12696	460.80		02/11/15	48,881.18
CHECK # 12672	502.12		02/11/15	48,379.06
CHECK # 12669	634.30		02/11/15	47,744.76
CHECK # 12670	967.60		02/11/15	46,777.16
CHECK # 12666	1,397.22		02/11/15	45,379.94
CHECK # 12674	1,988.61		02/11/15	43,391.33
CHECK # 12667	4,097.13		02/11/15	39,294.20
CHECK # 12675	6,945.78		02/11/15	32,348.42
NPAIT Sweep Redemption		18,000.00	02/12/15	50,348.42
CHECK # 12671	77.84		02/12/15	50,270.58
CHECK # 12687	150.00		02/12/15	50,120.58
CHECK # 12692	176.30		02/12/15	49,944.28
CHECK # 12679	218.12		02/12/15	49,726.16
CHECK # 12695	369.90		02/12/15	49,356.26
CHECK # 12613	600.00		02/12/15	48,756.26
CHECK # 12693	2,100.00		02/12/15	46,656.26
CHECK # 12664	4,796.42		02/12/15	41,859.84
CHECK # 12690	6,917.50		02/12/15	34,942.34
NPAIT Sweep Redemption		16,000.00	02/13/15	50,942.34
CHECK # 12709	229.46		02/13/15	50,712.88
CHECK # 12685	300.00		02/13/15	50,412.88
CHECK # 12699	908.10		02/13/15	49,504.78
NPAIT Sweep Redemption		1,000.00	02/17/15	50,504.78
DEPOSIT		1,364.77	02/17/15	51,869.55
CHECK # 12677	92.63		02/17/15	51,776.92
CHECK # 12707	200.00		02/17/15	51,576.92
CHECK # 12694	800.00		02/17/15	50,776.92
CHECK # 12686	100.00		02/18/15	50,676.92
CHECK # 12682	200.00		02/18/15	50,476.92
CHECK # 12676	266.37		02/18/15	50,210.55
CHECK # 12706	600.00		02/18/15	49,610.55
CHECK # 12702	1,329.30		02/18/15	48,281.25
CHECK # 12705	1,847.30		02/18/15	46,433.95
DEPOSIT		27.50	02/19/15	46,461.45
NPAIT Sweep Redemption		4,000.00	02/19/15	50,461.45
CHECK # 12704	1,855.35		02/19/15	48,606.10
CHECK # 12689	4,412.23		02/19/15	44,193.87
DEPOSIT		450.00	02/20/15	44,643.87

* * * 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
NPAIT Sweep Redemption		6,000.00	02/20/15	50,643.87
SYSCO RESOURCE S PAYMENT		276.95	02/20/15	50,920.82
CHECK # 12678	345.57		02/20/15	50,575.25
DEPOSIT		215.50	02/23/15	50,790.75
DEPOSIT		2,440.78	02/24/15	53,231.53
NPAIT Sweep Purchase	3,000.00		02/25/15	50,231.53
CHECK # 12683	200.00		02/25/15	50,031.53
CHECK # 12701	415.00		02/27/15	49,616.53
BALANCE THIS STATEMENT			02/27/15	49,616.53
TOTAL CREDITS (18)	215,747.75	MINIMUM BALANCE		17,606.93-
TOTAL DEBITS (52)	217,009.71	AVG AVAILABLE BALANCE		41,706.54
		AVERAGE BALANCE		42,550.26

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/12 12613* 600.00	02/20 12678 345.57	02/12 12695 369.90
02/06 12663 72,655.12	02/12 12679* 218.12	02/11 12696 460.80
02/12 12664 4,796.42	02/10 12681 200.00	02/10 12697 3,585.45
02/11 12665 195.50	02/18 12682 200.00	02/11 12698 8.06
02/11 12666 1,397.22	02/25 12683 200.00	02/13 12699 908.10
02/11 12667 4,097.13	02/11 12684 200.00	02/10 12700 6,500.00
02/11 12668 251.96	02/13 12685 300.00	02/27 12701 415.00
02/11 12669 634.30	02/18 12686 100.00	02/18 12702 1,329.30
02/11 12670 967.60	02/12 12687 150.00	02/11 12703 213.90
02/12 12671 77.84	02/10 12688 57,200.00	02/19 12704 1,855.35
02/11 12672 502.12	02/19 12689 4,412.23	02/18 12705 1,847.30
02/06 12673 326.54	02/12 12690 6,917.50	02/18 12706 600.00
02/11 12674 1,988.61	02/10 12691 49.23	02/17 12707 200.00
02/11 12675 6,945.78	02/12 12692 176.30	02/11 12708 200.00
02/18 12676 266.37	02/12 12693 2,100.00	02/13 12709 229.46
02/17 12677 92.63	02/17 12694 800.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Account Number: 20611699
Statement Date: 02/27/2015



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%



0221 RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 2, 2015
 NAME: Edw. Casanova Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6,561.56

CURRENCY	DATE	AMOUNT	MEMO
CASH	02/02/2015	6,561.56	Deposited

TranID=02/02/15-Inst=UNION BANK & TRUST COMPANY
 RemNum=104910795<RemNum=00066406673

02/02/2015 \$6,561.56 0

02/02/2015 \$6,561.56 0

0221 RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 5, 2015
 NAME: Edw. Casanova Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 110.88

CURRENCY	DATE	AMOUNT	MEMO
CASH	02/05/2015	110.88	Deposited

TranID=02/05/15-Inst=UNION BANK & TRUST COMPANY
 RemNum=104910795<RemNum=00007269132

02/05/2015 \$110.88 0

02/05/2015 \$110.88 0

0221 RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 10, 2015
 NAME: Edw. Casanova Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 4,926.80

CURRENCY	DATE	AMOUNT	MEMO
CASH	02/10/2015	4,926.80	Deposited

TranID=02/06/15-Inst=UNION BANK & TRUST COMPANY
 RemNum=104910795<RemNum=00066586845

02/06/2015 \$4,926.80 0

02/06/2015 \$4,926.80 0

0221 RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 9, 2015
 NAME: Edw. Casanova Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 11,553.01

CURRENCY	DATE	AMOUNT	MEMO
CASH	02/09/2015	11,553.01	Deposited

TranID=02/09/15-Inst=UNION BANK & TRUST COMPANY
 RemNum=104910795<RemNum=00066587431

02/09/2015 \$11,553.01 0

02/09/2015 \$11,553.01 0

0221 RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 17, 2015
 NAME: Edw. Casanova Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1,364.77

CURRENCY	DATE	AMOUNT	MEMO
CASH	02/17/2015	1,364.77	Deposited

TranID=02/17/15-Inst=UNION BANK & TRUST COMPANY
 RemNum=104910795<RemNum=00066587431

02/17/2015 \$1,364.77 0

02/17/2015 \$1,364.77 0

0221 RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 19, 2015
 NAME: Edw. Casanova Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 27.50

CURRENCY	DATE	AMOUNT	MEMO
CASH	02/19/2015	27.50	Deposited

TranID=02/19/15-Inst=UNION BANK & TRUST COMPANY
 RemNum=104910795<RemNum=000072694421

02/19/2015 \$27.50 0

02/19/2015 \$27.50 0

CHECK ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 23, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RULES OF THIS BANK
 -DEPOSIT TO THE ACCOUNT OF-
 NAME: East Butler Co. Council
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 450.00
 MICR: @104910795@ 009

02/20/2015 \$450.00 0

Inst=UNION BANK & TRUST COMPANY
 Num=104910795-ItemNum=000072695788
 *UNION BANK & TRUST COMPANY
 *104910795-ItemNum=000072695788

02/20/2015 \$450.00 0

CHECK ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 23, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RULES OF THIS BANK
 -DEPOSIT TO THE ACCOUNT OF-
 NAME: East Butler Co. Council
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 215.50
 MICR: @104910795@ 009

02/23/2015 \$215.50 0

Inst=UNION BANK & TRUST COMPANY
 Num=104910795-ItemNum=000072695232
 *UNION BANK & TRUST COMPANY
 *104910795-ItemNum=000072695232

02/23/2015 \$215.50 0

CHECK ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Feb 24, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RULES OF THIS BANK
 -DEPOSIT TO THE ACCOUNT OF-
 NAME: East Butler Co. Council
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT: \$ 2440.78
 MICR: @104910795@ 009

02/24/2015 \$2,440.78 0

Inst=UNION BANK & TRUST COMPANY
 Num=104910795-ItemNum=000072695809
 *UNION BANK & TRUST COMPANY
 *104910795-ItemNum=000072695809

02/24/2015 \$2,440.78 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 228 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 12/12/14 CHECK NO. 12613
 AMOUNT: \$*****600.00*
 BY THE SUM OF *****600 DOLLARS AND *NO* CENTS
 TO THE ORDER OF: EAST BUTLER PUBLIC SCHOOLS
 PO BOX 36
 212 SOUTH HANCOCK STREET
 BRADSHAW NE 68626
 PRESIDENT: Donnie Rayfield
 MICR: @00012656@ @104910795@ 2061 1699@

02/12/2015 \$600.00 12613

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 228 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 02/06/15 CHECK NO. 12663
 AMOUNT: \$*****72,655.12*
 BY THE SUM OF *****72655 DOLLARS AND *12* CENTS
 TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 17
 207 NORTH MAIN STREET
 AINSWORTH NE 69210
 PRESIDENT: Donnie Rayfield
 MICR: @00012656@ @104910795@ 2061 1699@

02/06/2015 \$72,655.12 12663

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 228 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 02/06/15 CHECK NO. 12664
 AMOUNT: \$*****796.42*
 BY THE SUM OF *****796 DOLLARS AND *42* CENTS
 TO THE ORDER OF: HANSHIE & SHULTZ
 111 SOUTH 12TH STREET
 PO BOX 82024
 LINCOLN NE 68501-2026
 PRESIDENT: Donnie Rayfield
 MICR: @00012656@ @104910795@ 2061 1699@

02/12/2015 \$4,796.42 12664

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 228 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 02/06/15 CHECK NO. 12665
 AMOUNT: \$*****195.50*
 BY THE SUM OF *****195 DOLLARS AND *50* CENTS
 TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
 6948 SOUTH 110TH STREET
 OMAHA NE 68128-5722
 PRESIDENT: Donnie Rayfield
 MICR: @00012656@ @104910795@ 2061 1699@

02/11/2015 \$195.50 12665

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 228 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 02/06/15 CHECK NO. 12666
 AMOUNT: \$*****1397.22*
 BY THE SUM OF *****1397 DOLLARS AND *22* CENTS
 TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
 6948 SOUTH 110TH STREET
 OMAHA NE 68128-5722
 PRESIDENT: Donnie Rayfield
 MICR: @00012656@ @104910795@ 2061 1699@

02/11/2015 \$1,397.22 12666

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 228 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 02/06/15 CHECK NO. 12667
 AMOUNT: \$*****4,097.13*
 BY THE SUM OF *****4097 DOLLARS AND *13* CENTS
 TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 13
 PO BOX 659
 HOLDREGE NE 68949
 PRESIDENT: Donnie Rayfield
 MICR: @00012656@ @104910795@ 2061 1699@

02/11/2015 \$4,097.13 12667

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12666

AMOUNT: \$*****251.96*

PAID THE SUM OF *****251* DOLLARS AND *96* CENTS

TO THE ORDER OF: BODEWYN INN
1124 EAST 4TH STREET
AINSORTH NE 68210

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012666 #101910795# 2061 1699#

02/11/2015 \$251.96 12666

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12665

AMOUNT: \$*****634.30*

PAID THE SUM OF *****634* DOLLARS AND *30* CENTS

TO THE ORDER OF: DAVIS LUMINO
1287 PLEASANT DRIVE
NICKERSON NE 68044

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012665 #101910795# 2061 1699#

02/11/2015 \$634.30 12669

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12670

AMOUNT: \$*****967.60*

PAID THE SUM OF *****967* DOLLARS AND *60* CENTS

TO THE ORDER OF: SCOTT ICRANDON
5025 S. 133RD ST.
OMAHA NE 68137

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012670 #101910795# 2061 1699#

02/11/2015 \$967.60 12670

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12671

AMOUNT: \$*****77.84*

PAID THE SUM OF *****77* DOLLARS AND *84* CENTS

TO THE ORDER OF: GREGORY ROZEMBEYER
5912 AVE P
NEARBY NE 68647

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012671 #101910795# 2061 1699#

02/12/2015 \$77.84 12671

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12672

AMOUNT: \$*****502.12*

PAID THE SUM OF *****502* DOLLARS AND *12* CENTS

TO THE ORDER OF: CRAIG FETTERSON
312 KEOFFLE ST
BERNARD NE 68927

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012672 #101910795# 2061 1699#

02/11/2015 \$502.12 12672

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12673

AMOUNT: \$*****326.54*

PAID THE SUM OF *****326* DOLLARS AND *54* CENTS

TO THE ORDER OF: PRISCILLA QUINNIA
PO BOX 16
1080 PINE NE 69317

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012673 #101910795# 2061 1699#

02/06/2015 \$326.54 12673

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12674

AMOUNT: \$*****1,988.61*

PAID THE SUM OF *****1988* DOLLARS AND *61* CENTS

TO THE ORDER OF: WARE FRUHLING
9110 FONTAINE DRIVE
LINCOLN NE 68526

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012674 #101910795# 2061 1699#

02/11/2015 \$1,988.61 12674

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12675

AMOUNT: \$*****6,945.78*

PAID THE SUM OF *****6945* DOLLARS AND *78* CENTS

TO THE ORDER OF: HELEN BANDEY
2122 HICKORY ROAD
OF GIBBARD NE 68434

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012675 #101910795# 2061 1699#

02/11/2015 \$6,945.78 12675

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12676

AMOUNT: \$*****266.37*

PAID THE SUM OF *****266* DOLLARS AND *37* CENTS

TO THE ORDER OF: BRANE OSHARTZ
PO BOX 123
VALHALLA NE 69040

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012676 #101910795# 2061 1699#

02/18/2015 \$266.37 12676

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12677

AMOUNT: \$*****92.63*

PAID THE SUM OF *****92* DOLLARS AND *63* CENTS

TO THE ORDER OF: KRISTINA FETERS
11626 S. 202ND STREET
CORNING NE 68028

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012677 #101910795# 2061 1699#

02/17/2015 \$92.63 12677

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12678

AMOUNT: \$*****345.57*

PAID THE SUM OF *****345* DOLLARS AND *57* CENTS

TO THE ORDER OF: CHRIS GOOD
1101 WEST 7TH STREET
WAYNE NE 68787

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012678 #101910795# 2061 1699#

02/20/2015 \$345.57 12678

ORIGINAL CHECK HAS AN ORIGINAL 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: 02/06/15
CHECK NO.: 12679

AMOUNT: \$*****218.12*

PAID THE SUM OF *****218* DOLLARS AND *12* CENTS

TO THE ORDER OF: MOLLY ASCHOFF
302 MAIN STREET
PO BOX 49
NELOO NE 68756

PAYEE: *Ed M. Riedel*
TREASURER: *Dennis Ruffolo*

#00012679 #101910795# 2061 1699#

02/12/2015 \$218.12 12679



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

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

CHECK DATE: 02/06/15 CHECK NO.: 12681

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CENTRAL PUBLIC SCHOOLS
PO BOX 187
1301 CENTRAL AVE
OYICKA NE 68456

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012681⑆ ⑆104910795⑆ 2061 1699⑆

02/10/2015 \$200.00 12681

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12682

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: POTTER-DIX PUBLIC SCHOOLS
PO BOX 189
303 WALSH STREET
POTTER NE 69174

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012682⑆ ⑆104910795⑆ 2061 1699⑆

02/18/2015 \$200.00 12682

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12683

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SUPERIOR PUBLIC SCHOOLS
PO BOX 388
SUPERIOR NE 68978

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012683⑆ ⑆104910795⑆ 2061 1699⑆

02/25/2015 \$200.00 12683

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12684

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SCHUYLER COMMUNITY SCHOOLS
401 ADAM STREET
SCHUYLER NE 68661

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012684⑆ ⑆104910795⑆ 2061 1699⑆

02/11/2015 \$200.00 12684

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12685

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EAST BUTLER PUBLIC SCHOOLS
PO BOX 3F
232 SOUTH MADISON STREET
BRANDRUB NE 68626

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012685⑆ ⑆104910795⑆ 2061 1699⑆

02/13/2015 \$300.00 12685

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12686

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

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

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012686⑆ ⑆104910795⑆ 2061 1699⑆

02/18/2015 \$100.00 12686

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12687

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: WEST BOYD PUBLIC SCHOOLS
PO BOX 109
106 S GREGG STREET
SPENCER NE 68777

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012687⑆ ⑆104910795⑆ 2061 1699⑆

02/12/2015 \$150.00 12687

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12688

AMOUNT: \$*****2,200.00*

BY THE SUM OF *****2200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SAVARY PARTNERS
PO BOX 480
CONWYHOCKEY PA 19428-0480

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012688⑆ ⑆104910795⑆ 2061 1699⑆

02/10/2015 \$2,200.00 12688

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12689

AMOUNT: \$*****4,12.23*

BY THE SUM OF *****4122* DOLLARS AND *23* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 21021
TAMPA FL 33621-1021

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012689⑆ ⑆104910795⑆ 2061 1699⑆

02/19/2015 \$4,112.23 12689

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12690

AMOUNT: \$*****6,917.50*

BY THE SUM OF *****6917* DOLLARS AND *50* CENTS

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

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012690⑆ ⑆104910795⑆ 2061 1699⑆

02/12/2015 \$6,917.50 12690

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12691

AMOUNT: \$*****49.23*

BY THE SUM OF *****49* DOLLARS AND *23* CENTS

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

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012691⑆ ⑆104910795⑆ 2061 1699⑆

02/10/2015 \$49.23 12691

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12692

AMOUNT: \$*****176.30*

BY THE SUM OF *****176* DOLLARS AND *30* CENTS

TO THE ORDER OF: ATAT MOBILITY
TO BOX 6415
CAROL STREAM IL 60197-6416

PAYEE: *Jos M. Kelly*
Treasurer: *Dennis Ruffell*

⑆00012692⑆ ⑆104910795⑆ 2061 1699⑆

02/12/2015 \$176.30 12692

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12693

AMOUNT: \$*****2,100.00*

By the sum of *****2100* DOLLARS AND *00* CENTS

TO THE ORDER OF: SOLBANT CONSULTING INC
14 N. POKIA ST., 2ND
CHICAGO IL 60601

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/12/2015 \$2,100.00 12693

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12694

AMOUNT: \$*****800.00*

By the sum of *****800* DOLLARS AND *00* CENTS

TO THE ORDER OF: HARVILL ENTERPRISES
PO BOX 89301
LINCOLN NE 68501

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/17/2015 \$800.00 12694

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12695

AMOUNT: \$*****369.90*

By the sum of *****369* DOLLARS AND *90* CENTS

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

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/12/2015 \$369.90 12695

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12696

AMOUNT: \$*****460.80*

By the sum of *****460* DOLLARS AND *80* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6849 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/11/2015 \$460.80 12696

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12697

AMOUNT: \$*****585.45*

By the sum of *****585* DOLLARS AND *45* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 658
EDMUND NE 68048-0058

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/10/2015 \$3,585.45 12697

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12698

AMOUNT: \$*****8.06*

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

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 658
EDMUND NE 68048

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/11/2015 \$8.06 12698

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12699

AMOUNT: \$*****908.10*

By the sum of *****908* DOLLARS AND *10* CENTS

TO THE ORDER OF: ZOOM
4533 OLD IRONSTONE DRIVE SUITE 408
DANTA CLARA CA 95054

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/13/2015 \$908.10 12699

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12700

AMOUNT: \$*****5,500.00*

By the sum of *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: STREAMWAY MERELEASE INC
840 JURY COURT
SAN JOSE CA 95112

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/10/2015 \$5,500.00 12700

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12701

AMOUNT: \$*****415.00*

By the sum of *****415* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
920 E. 20TH ST.
NORFOLK NE 68701

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/27/2015 \$415.00 12701

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12702

AMOUNT: \$*****1,329.30*

By the sum of *****1329* DOLLARS AND *30* CENTS

TO THE ORDER OF: COMPANY IIM
118 3RD AVENUE
KEANNEY NE 68847

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/18/2015 \$1,329.30 12702

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12703

AMOUNT: \$*****213.90*

By the sum of *****213* DOLLARS AND *90* CENTS

TO THE ORDER OF: DEB MEXICKS
7125 JOYCE STREET
OMAHA NE 68138

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/11/2015 \$213.90 12703

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

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

CHECK DATE: 02/06/15 CHECK NO.: 12704

AMOUNT: \$*****1,855.35*

By the sum of *****1855* DOLLARS AND *35* CENTS

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

PRESIDENT: *J.W. Miller*
TREASURER: *Dennis Ruffolo*

02/19/2015 \$1,855.35 12704



NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ANSWORTH, NE 68210

UNION BANK & TRUST COMPANY
ANSWORTH BRANCH
238 EAST 4TH ST.
ANSWORTH, NEBRASKA 68210

CHECK DATE: 02/06/15
CHECK NO.: 12705

AMOUNT: \$*****1,847.30*

BY THE SUM OF *****1847* DOLLARS AND *30* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASMTS
7314 LAMONDALE DRIVE
OMAHA NE 68134

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆00012705⑆ ⑆101810295⑆ ⑆0611599⑆

02/18/2015 \$1,847.30 12705

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ANSWORTH, NE 68210

UNION BANK & TRUST COMPANY
ANSWORTH BRANCH
238 EAST 4TH ST.
ANSWORTH, NEBRASKA 68210

CHECK DATE: 02/06/15
CHECK NO.: 12706

AMOUNT: \$*****600.00*

BY THE SUM OF *****600* DOLLARS AND *00* CENTS

TO THE ORDER OF: LAKEVIEW COMMUNITY SCHOOLS
3744 83RD STREET
COLUMBUS NE 68601

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆00012706⑆ ⑆101810295⑆ ⑆0611599⑆

02/18/2015 \$600.00 12706

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ANSWORTH, NE 68210

UNION BANK & TRUST COMPANY
ANSWORTH BRANCH
238 EAST 4TH ST.
ANSWORTH, NEBRASKA 68210

CHECK DATE: 02/06/15
CHECK NO.: 12707

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: ST. BONAVENTURE CATHOLIC SCHOOLS
1604 15TH STREET
COLUMBUS NE 68601

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆00012707⑆ ⑆101810295⑆ ⑆0611599⑆

02/17/2015 \$200.00 12707

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ANSWORTH, NE 68210

UNION BANK & TRUST COMPANY
ANSWORTH BRANCH
238 EAST 4TH ST.
ANSWORTH, NEBRASKA 68210

CHECK DATE: 02/06/15
CHECK NO.: 12708

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: ST. MICHAELS CATHOLIC SCHOOLS
320 WEST CEDAR STREET
ALBION NE 68629

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆00012708⑆ ⑆101810295⑆ ⑆0611599⑆

02/11/2015 \$200.00 12708

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ANSWORTH, NE 68210

UNION BANK & TRUST COMPANY
ANSWORTH BRANCH
238 EAST 4TH ST.
ANSWORTH, NEBRASKA 68210

CHECK DATE: 02/06/15
CHECK NO.: 12709

AMOUNT: \$*****229.46*

BY THE SUM OF *****229* DOLLARS AND *46* CENTS

TO THE ORDER OF: CSM GOVERNMENT INC.
75 HERITANCE DRIVE
SUITE 1525
CHICAGO IL 60675-1515

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆00012709⑆ ⑆101810295⑆ ⑆0611599⑆

02/13/2015 \$229.46 12709

Nebraska Public Agency Investment Trust

Account Statement

February 1, 2015 to February 28, 2015

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,331,312.84	\$1,331,312.84

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
2/1/2015		Beginning Shares Balance	1,483,302.20	\$1,483,302.20
2/3/2015	2/3/2015	Purchase	7,000.00	\$7,000.00
2/4/2015	2/4/2015	Purchase	7,000.00	\$7,000.00
2/9/2015	2/9/2015	Redemption	(68,000.00)	(\$68,000.00)
2/10/2015	2/10/2015	Purchase	11,000.00	\$11,000.00
2/11/2015	2/11/2015	Redemption	(67,000.00)	(\$67,000.00)
2/12/2015	2/12/2015	Redemption	(18,000.00)	(\$18,000.00)
2/13/2015	2/13/2015	Redemption	(16,000.00)	(\$16,000.00)
2/17/2015	2/17/2015	Redemption	(1,000.00)	(\$1,000.00)
2/19/2015	2/19/2015	Redemption	(4,000.00)	(\$4,000.00)
2/20/2015	2/20/2015	Redemption	(6,000.00)	(\$6,000.00)
2/25/2015	2/25/2015	Purchase	3,000.00	\$3,000.00
2/27/2015	2/27/2015	Interest	10.64	\$10.64
Total :			1,331,312.84	\$1,331,312.84

Accrual Details for Holdings between 02/01/2015 and 02/28/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL
NEBRASKA ESU COORDINATING COUNCIL

Settlement Date	Price Cycle	Settled Shares	Accrual Factor	Accrual Dividend (USD)	Non-Div. Distribution Accrual Paid (USD)	Accrual Paid (USD)	Cumulative Accrual Dividend (USD)
02/02/2015	EOD	1,483,302.2000	0.0000005406	0.80	0.00	0.00	0.80
02/03/2015	EOD	1,490,302.2000	0.0000002742	0.41	0.00	0.00	1.21
02/04/2015	EOD	1,497,302.2000	0.0000002758	0.41	0.00	0.00	1.62
02/05/2015	EOD	1,497,302.2000	0.0000002767	0.41	0.00	0.00	2.04
02/06/2015	EOD	1,497,302.2000	0.0000008172	1.22	0.00	0.00	3.26
02/09/2015	EOD	1,429,302.2000	0.0000002719	0.39	0.00	0.00	3.65
02/10/2015	EOD	1,440,302.2000	0.0000002731	0.39	0.00	0.00	4.04
02/11/2015	EOD	1,373,302.2000	0.0000002777	0.38	0.00	0.00	4.42
02/12/2015	EOD	1,355,302.2000	0.0000002772	0.38	0.00	0.00	4.80
02/13/2015	EOD	1,339,302.2000	0.0000010904	1.46	0.00	0.00	6.26
02/17/2015	EOD	1,338,302.2000	0.0000002734	0.37	0.00	0.00	6.63
02/18/2015	EOD	1,338,302.2000	0.0000002742	0.37	0.00	0.00	6.99
02/19/2015	EOD	1,334,302.2000	0.0000002739	0.37	0.00	0.00	7.36
02/20/2015	EOD	1,328,302.2000	0.0000008237	1.09	0.00	0.00	8.45
02/23/2015	EOD	1,328,302.2000	0.0000002752	0.37	0.00	0.00	8.82
02/24/2015	EOD	1,328,302.2000	0.0000002712	0.36	0.00	0.00	9.18
02/25/2015	EOD	1,331,302.2000	0.0000002751	0.37	0.00	0.00	9.55
02/26/2015	EOD	1,331,302.2000	0.0000002735	0.36	0.00	0.00	9.91
02/27/2015	EOD	1,331,312.8400	0.0000005502	0.73	0.00	10.64	10.64
Total: Accrual computed without daily compounding							10.64
Accrued Dividend prior to 02/01/2015:							0.00

February 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,534,180.69

Cleared Deposits/Cash Receipts: \$ 35,747.75

Deposits \$ 32,654.25

Journal Entries \$ 3,093.50

Interest Earned: \$ 10.64

Cleared Checks/Payments: \$ 189,009.71

Payments Cleared \$ 189,009.71

Ending Bank Balance: \$1,380,929.37

Reconciliation Completed By:  31/12/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
 DATE: 03/12/2015
 TIME: 10:16:36

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2015
 STATEMENT END DATE: 03/12/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,534,180.69
 ENDING BALANCE: 1,380,929.37

INTEREST EARNED: 10.64
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	11/20/2014	12531	1,120.00	MANUAL	1204	FREMONT PUBLIC SCHOOLS	
Y	12/12/2014	12613	600.00	MANUAL	1096	EAST BUTLER PUBLIC SCHOOLS	
Y	02/03/2015	ERT00013	923.00	MANUAL	1209	CINCINNATI INSURANCE COMPANY	
Y	02/06/2015	12663	72,655.12	MANUAL	1064	EDUCATIONAL SERVICE UNIT 17	
Y	02/06/2015	12664	4,796.42	MANUAL	1040	HARDING & SHULTZ	
Y	02/06/2015	12665	195.50	MANUAL	1057	EDUCATIONAL SERVICE UNIT 3	
Y	02/06/2015	12666	1,397.22	MANUAL	1057	EDUCATIONAL SERVICE UNIT 3	
Y	02/06/2015	12667	4,097.13	MANUAL	1108	EDUCATIONAL SERVICE UNIT 11	
Y	02/06/2015	12668	251.96	MANUAL	1073	RODEWAY INN	
Y	02/06/2015	12669	634.30	MANUAL	1155	DAVE LUDWIG	
Y	02/06/2015	12670	967.60	MANUAL	1086	SCOTT ISAACSON	
Y	02/06/2015	12671	77.84	MANUAL	1100	GORDON ROETHEMEYER	
Y	02/06/2015	12672	502.12	MANUAL	1101	CRAIG PETERSON	
Y	02/06/2015	12673	326.54	MANUAL	1076	PRISCILLA QUINTANA	
Y	02/06/2015	12674	1,988.61	MANUAL	1111	WADE FRUHLING	
Y	02/06/2015	12675	6,945.78	MANUAL	1176	HELEN BANZHAF	
Y	02/06/2015	12676	266.37	MANUAL	1102	SHANE GERHARTZ	
Y	02/06/2015	12677	92.63	MANUAL	1109	KRISTINA PETERS	
Y	02/06/2015	12678	345.57	MANUAL	1241	CHRIS GOOD	
Y	02/06/2015	12679	218.12	MANUAL	1242	MOLLY ASCHOFF	
N	02/06/2015	12680	400.00	MANUAL	1243	CENTRAL CITY PUBLIC SCHOOLS	
Y	02/06/2015	12681	200.00	MANUAL	1244	CENTENNIAL PUBLIC SCHOOLS	
Y	02/06/2015	12682	200.00	MANUAL	1245	POTTER-DIX PUBLIC SCHOOLS	
Y	02/06/2015	12683	200.00	MANUAL	1246	SUPERIOR PUBLIC SCHOOLS	
Y	02/06/2015	12684	200.00	MANUAL	1182	SCRUYLER COMMUNITY SCHOOLS	
Y	02/06/2015	12685	300.00	MANUAL	1096	EAST BUTLER PUBLIC SCHOOLS	
Y	02/06/2015	12686	100.00	MANUAL	1234	OAKLAND-CRAIG PUBLIC SCHOOLS	
Y	02/06/2015	12687	150.00	MANUAL	1142	WEST BOYD PUBLIC SCHOOLS	
Y	02/06/2015	12688	57,200.00	MANUAL	1028	SAFARI MONTAGE	
Y	02/06/2015	12689	4,412.23	MANUAL	1039	UNION BANK & TRUST COMPANY	
Y	02/06/2015	12690	6,917.50	MANUAL	1247	KSE SCHOOL LAW	
Y	02/06/2015	12691	49.23	MANUAL	1050	BISHOP BUSINESS	
Y	02/06/2015	12692	176.30	MANUAL	1047	AT&T MOBILITY	
Y	02/06/2015	12693	2,100.00	MANUAL	1052	SOLIANT CONSULTING INC	
Y	02/06/2015	12694	800.00	MANUAL	1051	HARVILL ENTERPRISES	
Y	02/06/2015	12695	369.90	MANUAL	1066	CHARTWELLS DINING SERVICES	
Y	02/06/2015	12696	460.80	MANUAL	1057	EDUCATIONAL SERVICE UNIT 3	
Y	02/06/2015	12697	3,585.45	MANUAL	1067	EDUCATIONAL SERVICE UNIT 10	
Y	02/06/2015	12698	8.06	MANUAL	1108	EDUCATIONAL SERVICE UNIT 11	
Y	02/06/2015	12699	908.10	MANUAL	1082	ZOOM	
Y	02/06/2015	12700	6,500.00	MANUAL	1173	STREAKWAVE WIRELESS INC	
Y	02/06/2015	12701	415.00	MANUAL	1173	HOLIDAY INN EXPRESS	
Y	02/06/2015	12702	1,329.30	MANUAL	1085	COMFORT INN	
Y	02/06/2015	12703	213.90	MANUAL	1061	DEB HERICKS	
Y	02/06/2015	12704	1,855.35	MANUAL	1080	I-CUBED SOLUTIONS	
Y	02/06/2015	12705	1,847.30	MANUAL	1079	TECHNICAL EVALUATION SRVCS/ASMNTS	
Y	02/06/2015	12706	600.00	MANUAL	1248	LAKEVIEW COMMUNITY SCHOOLS	
Y	02/06/2015	12707	200.00	MANUAL	1249	ST. BONAVENTURE CATHOLIC SCHOOLS	
Y	02/06/2015	12708	200.00	MANUAL	1250	ST. MICHAELS CATHOLIC SCHOOLS	
Y	02/06/2015	12709	229.46	MANUAL	1007	CDW GOVERNMENT INC.	
N	03/06/2015	12761	83.00	MANUAL	1072	HOLIDAY INN EXPRESS	
N	03/06/2015	12762	126.84	MANUAL	1062	STAPLES ADVANTAGE	
N	03/06/2015	12763	6,312.85	MANUAL	1108	EDUCATIONAL SERVICE UNIT 11	

SUNGARD PENTAMATION
 DATE: 03/12/2015
 TIME: 10:16:36

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2015
 STATEMENT END DATE: 03/12/2015

CLEARED CHECK DATE CHECK NUMBER

CLEARED	CHECK DATE	CHECK NUMBER
N	03/06/2015	12764
N	03/06/2015	12731
N	03/06/2015	12732
N	03/06/2015	12733
N	03/06/2015	12734
N	03/06/2015	12735
N	03/06/2015	12736
N	03/06/2015	12737
N	03/06/2015	12738
N	03/06/2015	12739
N	03/06/2015	12740
N	03/06/2015	12741
N	03/06/2015	12742
N	03/06/2015	12743
N	03/06/2015	12744
N	03/06/2015	12745
N	03/06/2015	12746
N	03/06/2015	12747
N	03/06/2015	12748
N	03/06/2015	12749
N	03/06/2015	12750
N	03/06/2015	12751
N	03/06/2015	12752
N	03/06/2015	12753
N	03/06/2015	12754
N	03/06/2015	12755
N	03/06/2015	12756
N	03/06/2015	12757
N	03/06/2015	12758
N	03/06/2015	12759
N	03/06/2015	12760
N	03/06/2015	12710
N	03/06/2015	12711
N	03/06/2015	12712
N	03/06/2015	12713
N	03/06/2015	12714
N	03/06/2015	12715
N	03/06/2015	12716
N	03/06/2015	12717
N	03/06/2015	12718
N	03/06/2015	12719
N	03/06/2015	12720
N	03/06/2015	12721
N	03/06/2015	12722
N	03/06/2015	12723
N	03/06/2015	12724
N	03/06/2015	12725
N	03/06/2015	12726
N	03/06/2015	12727
N	03/06/2015	12728
N	03/06/2015	12729
N	03/06/2015	12730

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,534,180.69
 ENDING BALANCE: 1,380,929.37

INTEREST EARNED: 10.64
 FEES CHARGED: 0.00

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

AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
345.00	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
1,222.20	MANUAL		1106	NORTHEAST COMMUNITY COLLEGE
166.00	MANUAL		1253	COBBLESTONE HOTEL
498.00	MANUAL		1085	HOLIDAY INN EXPRESS
2,574.84	MANUAL		1039	UNION BANK & TRUST COMPANY
787.50	MANUAL		1052	SOLIANT CONSULTING INC
364.65	MANUAL		1066	CHARTWELLS DINING SERVICES
77.35	MANUAL		1254	EDUCATIONAL SERVICE UNIT 1
910.00	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
83.00	MANUAL		1072	HOLIDAY INN EXPRESS
539.70	MANUAL		1198	COMFORT INN
312.04	MANUAL		1086	SCOTT ISAACSON
573.24	MANUAL		1061	DEB HERICKS
5,413.50	MANUAL		1176	HELEN BANZHAF
1,847.30	MANUAL		1079	TECHNICAL EVALUATION SRVCS/ASMTS
1,773.12	MANUAL		1080	I-CUBED SOLUTIONS
10,368.06	MANUAL		1099	JOHN DUDLEY
300.00	MANUAL		1096	EAST BUTLER PUBLIC SCHOOLS
200.00	MANUAL		1233	HIGH PLAINS COMMUNITY SCHOOLS
400.00	MANUAL		1141	MILLARD PUBLIC SCHOOLS
600.00	MANUAL		1255	NIORARA PUBLIC SCHOOLS
100.00	MANUAL		1234	OAKLAND-CRAIG PUBLIC SCHOOLS
100.00	MANUAL		1235	PLAINVIEW PUBLIC SCHOOLS
100.00	MANUAL		1236	SOUTH PLATTE SCHOOLS
300.00	MANUAL		1237	VALENTINE PUBLIC SCHOOLS
300.00	MANUAL		1142	WEST BOYD PUBLIC SCHOOLS
518.94	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
355.00	MANUAL		1104	EDUCATIONAL SERVICE UNIT 16
80.13	MANUAL		1031	SOFTCHOICE CORPORATION
6,977.50	MANUAL		1247	KSB SCHOOL LAW
73,761.77	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
29,971.05	MANUAL		1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
5,911.42	MANUAL		1040	HARDING & SHULTZ
4,448.50	MANUAL		1052	SOLIANT CONSULTING INC
800.00	MANUAL		1051	HARVILL ENTERPRISES
178.11	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
865.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
155.02	MANUAL		1196	MAILFINANCE
215.06	MANUAL		1044	TIME WARNER CABLE
1,167.04	MANUAL		1065	OMAHA WORLD HERALD
250.43	MANUAL		1066	CHARTWELLS DINING SERVICES
1,276.97	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
700.00	MANUAL		1151	EDUCATIONAL SERVICE UNIT 7
1,115.88	MANUAL		1084	HOLIDAY INN EXPRESS
54.63	MANUAL		1061	DEB HERICKS
79.35	MANUAL		1100	GORDON ROETHEMEYER
200.00	MANUAL		1235	PLAINVIEW PUBLIC SCHOOLS
5,487.98	MANUAL		1251	DATASITE DESIGNS2014
31,673.25	MANUAL		1052	SOLIANT CONSULTING INC
176.40	MANUAL		1047	AT&T MOBILITY
173.98	MANUAL		1050	BISHOP BUSINESS

SUNGARD PENTAMATION
DATE: 03/12/2015
TIME: 10:16:36

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

STATEMENT BEGIN DATE: 02/01/2015
STATEMENT END DATE: 03/12/2015

BEGINNING BALANCE: 1,534,180.69
ENDING BALANCE: 1,380,929.37

INTEREST EARNED: 10.64
FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

TOTAL PAYMENTS

394,676.31

TOTAL CLEARED PAYMENTS

189,009.71

TOTAL UNCLEARED PAYMENTS

205,666.60

SUNGARD PENTAMATION
 DATE: 03/12/2015
 TIME: 10:16:36

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2015
 STATEMENT END DATE: 03/12/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/22/2015

N ~~02/03/2015~~
 N ~~02/03/2015~~
 N ~~02/03/2015~~
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/13/2015
 Y 02/16/2015
 Y 02/17/2015
 Y 02/24/2015
 N 03/02/2015
 N 03/02/2015
 N 03/11/2015
 Y 03/12/2015
 N ~~03/12/2015~~

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,534,180.69 INTEREST EARNED:
 ENDING BALANCE: 1,380,929.37 FEES CHARGED: 10.64
 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
-993.91	PBO, TEKAMAH HERMAN, ADJU	012215PQ
-993.91	PBO, TEKAMAH HERMAN, ADJU	012215PQ
-993.91	PBO, TEKAMAH HERMAN, ADJU	012215PQ
6,521.56	COOP AEAP CDW-G ADMIN FEE	020215PQ
110.88	PD SDA HARCOURT REFUND	020515PQ
1,478.31	COOP QULLL ADMIN FEE	020615PQ
3,348.49	COOP WTI/TREMCO ADMIN FEE	020615PQ
41.56	COOP GOV CONNECTION FEES	020915PQ
2,856.03	COOP INTERLINE ADMIN FEES	020915PQ
15.92	COOP MNJ ADMIN FEES	020915PQ
8,639.50	COOP STAPLES ADMIN FEES	020915PQ
7,820.00	COOP SYSCO FOOD PROGRAM	020315PQ
1,364.77	COOP SOFTCHOICE SP BUY	021715PQ
180.28	COOP SCHOOLDUDE AEPA BUY	022414PQ
1,822.40	COOP, INTERLINE, CUSTODIA	030215PQ
1,197.00	TAG, NECC, TRAINING REIMB	030215PQ
469.70	COOP, WORLDBOOK, REFUND	031115PQ
276.95	COOP, SYSCO, FOOD PROGRAM	022015PQ
276.95	COOP, SYSCO, FOOD PROGRAM	022015PQ

DEPOSIT: BLANK 02/20/2015

TOTAL DEPOSITS 33,438.57
 TOTAL CLEARED DEPOSITS 32,377.30 + 276.95 = 32,654.25
 TOTAL UNCLEARED DEPOSITS 1,061.27

SUNGARD PENTAMATION
 DATE: 03/12/2015
 TIME: 10:16:36

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 02/01/2015
 STATEMENT END DATE: 03/12/2015
 BEGINNING BALANCE: 1,534,180.69 INTEREST EARNED: 10.64
 ENDING BALANCE: 1,380,929.37 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/13/2015	20150072	40.00	RECEIVABLE-RC- 020215PQ	020215PQ	
Y	02/13/2015	20150073	100.00	RECEIVABLE-RC- 020615PQ	020615PQ	
Y	02/13/2015	20150074	12.62	INTEREST, JANUARY 2015	013115PQ	
Y	02/13/2015	20150077	-12.62	INTEREST POSTING CORRECTI	013115PQ	
Y	02/19/2015	20150080	27.50	RECEIVABLE-RC- 021915PQ	021915PQ	
Y	02/20/2015	20150081	450.00	RECEIVABLE-RC- 022015PQ	022015PQ	
Y	02/23/2015	20150082	215.50	RECEIVABLE-RC- 022315PQ	022315PQ	
Y	02/24/2015	20150083	2,260.50	RECEIVABLE-RC- 022415PQ	022415PQ	
N	03/02/2015	20150085	400.00	RECEIVABLE-RC- 030215PQ	030215PQ	
N	03/06/2015	20150086	9,720.00	RECEIVABLE-RC- 030615PQ	030615PQ	
N	03/11/2015	20150087	3,201.25	RECEIVABLE-RC- 031115PQ	031115PQ	
N	03/12/2015	BANKREC	10.64	RECONCILIATION INTEREST	20150228	

TOTAL JOURNAL ENTRIES 16,425.39
 TOTAL CLEARED JOURNAL ENTRIES 3,093.50
 TOTAL UNCLEARED JOURNAL ENTRIES 13,331.89

SUNGARD PENTAMATION
 DATE: 03/12/2015
 TIME: 10:16:36

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2015
 STATEMENT END DATE: 03/12/2015

CLEARED	CHECK DATE	CHECK NUMBER
Y	02/17/2014	12014
Y	04/28/2014	12152
Y	06/10/2014	12262
Y	06/13/2014	EFT00001
Y	11/20/2014	12550
Y	12/12/2014	12580
Y	12/12/2014	12584
Y	01/15/2015	12655

TOTAL VOIDS
 TOTAL CLEARED VOIDS
 TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

BEGINNING BALANCE: 1,534,180.69 INTEREST EARNED:
 ENDING BALANCE: 1,380,929.37 FEES CHARGED:

10.64
 0.00

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

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
12,084.36	MANUAL	02/17/2014	1064	EDUCATIONAL SERVICE UNIT 17
206.75	MANUAL	05/30/2014	1087	RHONDA EIS
89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
188.97	MANUAL	11/26/2014	1073	RODEWAY INN
18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ
19,599.25	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
12,075.00	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC

62,617.91
 62,617.91
 0.00

Date: 03/12/2015 Period: 6/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 02/01/2015 Beginning Balance * 1,534,180.69
 Statement End Date * 03/12/2015 Ending Balance * 1,380,929.37

Interest/Fees

Date * 02/28/2015 Complete
 Period * 6 Interest Earned * 10.64
 Year * 2015 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Number	Name	Amount	Cleared Date
	Manual	11/20/2014	12531	FREMONT PUBLIC SCHOOLS	1,120.00	
✓	Manual	12/12/2014	12613	EAST BUTLER PUBLIC SCHOOLS	600.00	03/12/2015
✓	Manual	02/03/2015	EFT00013	CINCINNATI INSURANCE COMPANY	923.00	03/12/2015
✓	Manual	02/06/2015	12663	EDUCATIONAL SERVICE UNIT 17	72,655.12	03/12/2015
✓	Manual	02/06/2015	12664	HARDING & SHULTZ	4,796.42	03/12/2015
✓	Manual	02/06/2015	12665	EDUCATIONAL SERVICE UNIT 3	195.50	03/12/2015
✓	Manual	02/06/2015	12666	EDUCATIONAL SERVICE UNIT 3	1,397.22	03/12/2015
✓	Manual	02/06/2015	12667	EDUCATIONAL SERVICE UNIT 11	4,097.13	03/12/2015
✓	Manual	02/06/2015	12668	RODEWAY INN	251.96	03/12/2015
✓	Manual	02/06/2015	12669	DAVE LUDWIG	634.30	03/12/2015
✓	Manual	02/06/2015	12670	SCOTT ISAACSON	967.60	03/12/2015
✓	Manual	02/06/2015	12671	GORDON ROETHEMEYER	77.84	03/12/2015
✓	Manual	02/06/2015	12672	CRAIG PETERSON	502.12	03/12/2015
✓	Manual	02/06/2015	12673	PRISCILLA QUINTANA	326.54	03/12/2015
✓	Manual	02/06/2015	12674	WADE FRUHLING	1,988.61	03/12/2015
✓	Manual	02/06/2015	12675	HELEN BANZHAF	6,945.78	03/12/2015
✓	Manual	02/06/2015	12676	SHANE GERHARTZ	266.37	03/12/2015
✓	Manual	02/06/2015	12677	KRISTINA PETERS	92.63	03/12/2015
✓	Manual	02/06/2015	12678	CHRIS GOOD	345.57	03/12/2015
✓	Manual	02/06/2015	12679	MOLLY ASCHOFF	218.12	03/12/2015
✓	Manual	02/06/2015	12680	CENTRAL CITY PUBLIC SCHOOLS	400.00	
✓	Manual	02/06/2015	12681	CENTENNIAL PUBLIC SCHOOLS	200.00	03/12/2015
✓	Manual	02/06/2015	12682	POTTER-DIX PUBLIC SCHOOLS	200.00	03/12/2015
✓	Manual	02/06/2015	12683	SUPERIOR PUBLIC SCHOOLS	200.00	03/12/2015
✓	Manual	02/06/2015	12684	SCHUYLER COMMUNITY SCHOOLS	200.00	03/12/2015
✓	Manual	02/06/2015	12685	EAST BUTLER PUBLIC SCHOOLS	300.00	03/12/2015
✓	Manual	02/06/2015	12686	OAKLAND-CRAIG PUBLIC SCHOOLS	100.00	03/12/2015
✓	Manual	02/06/2015	12687	WEST BOYD PUBLIC SCHOOLS	150.00	03/12/2015
✓	Manual	02/06/2015	12688	SAFARI MONTAGE	57,200.00	03/12/2015
✓	Manual	02/06/2015	12689	UNION BANK & TRUST COMPANY	4,412.23	03/12/2015
✓	Manual	02/06/2015	12690	KSB SCHOOL LAW	6,917.50	03/12/2015
✓	Manual	02/06/2015	12691	BISHOP BUSINESS	49.23	03/12/2015
✓	Manual	02/06/2015	12692	AT&T MOBILITY	176.30	03/12/2015
✓	Manual	02/06/2015	12693	SOLIANT CONSULTING INC	2,100.00	03/12/2015
✓	Manual	02/06/2015	12694	HARVILL ENTERPRISES	800.00	03/12/2015
✓	Manual	02/06/2015	12695	CHARTWELLS DINING SERVICES	369.90	03/12/2015
✓	Manual	02/06/2015	12696	EDUCATIONAL SERVICE UNIT 3	460.80	03/12/2015
✓	Manual	02/06/2015	12697	EDUCATIONAL SERVICE UNIT 10	3,585.45	03/12/2015
✓	Manual	02/06/2015	12698	EDUCATIONAL SERVICE UNIT 11	8.06	03/12/2015
✓	Manual	02/06/2015	12699	ZOOM	908.10	03/12/2015
✓	Manual	02/06/2015	12700	STREAKWAVE WIRELESS INC	6,500.00	03/12/2015

Transaction Totals

Deposits	33,161.62
Payments	394,676.31
Journal Entries	16,414.75
Book Balance	1,189,091.39
Bank Ending Balance	1,380,929.37

Cleared Amounts

Bank Beginning Balance	1,534,180.69
Deposits	32,654.25
Payments	189,009.71
Journal Entries	3,093.50
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	10.64
Fees Charged	0.00
Reconciled Ending Balance	1,380,929.37

Uncleared Amounts

Deposits	507.37
Payments	205,666.60
Journal Entries	13,321.25
Difference	0.00

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12584 V	12/12/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	-11,663.75
09000	12584 V	12/12/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	-7,934.50
TOTAL CHECK							0.00	-19,598.25
09000	12655 V	01/15/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	-7,962.50
09000	12655 V	01/15/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	-4,112.50
TOTAL CHECK							0.00	-12,075.00
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	908.84
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	1,305.09
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WORK COMP	0.00	79.24
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	8.12
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC PHONE STIPEND	0.00	7.50
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	3,557.11
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	252.88
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	351.37
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WORK COMP	0.00	21.34
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WAGE WORKS	0.00	1.61
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT PHONE STIPEND	0.00	6.75
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	0.00	7,225.83
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	0.00	503.69
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	0.00	713.75
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WORK COMP	0.00	43.34
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	0.00	4.27
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE STIPEND	0.00	6.75
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	13,020.29
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	940.20
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	1,286.11
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WORK COMP	0.00	78.11
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WAGE WORKS	0.00	0.88
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS PHONE STIPEND	0.00	1.88
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SALARIES	0.00	1,927.77
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SS/MEDICARE	0.00	138.62
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD RETIREMENT	0.00	190.42
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WORK COMP	0.00	11.56
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WAGE WORKS	0.00	1.40
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD PHONE STIPEND	0.00	5.25
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SALARIES	0.00	1,279.02
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SS/MEDICARE	0.00	86.27
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS RETIREMENT	0.00	126.34
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORK COMP	0.00	7.67
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WAGE WORKS	0.00	1.75
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP COPIER/PRINTING	0.00	26.67
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BOND/INSUR	0.00	32.00
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	13,212.30
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	9,607.57
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	698.31
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	949.02
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WORK COMP	0.00	57.63
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	2.10
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	206.00
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE STIPEND	0.00	35.63

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	10,664.31
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	738.07
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	1,053.40
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WORK COMP	0.00	63.96
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	7.88
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE STIPEND	0.00	11.25
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	0.00	1,104.00
09000	12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE AINSWORTH	0.00	84.00
TOTAL CHECK							0.00	72,655.12
09000	12664	02/06/15	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL FEES	0.00	2,062.46
09000	12664	02/06/15	1040	HARDING & SHULTZ	0130300000	COOP LEGAL FEES	0.00	2,062.46
09000	12664	02/06/15	1040	HARDING & SHULTZ	0140400000	SRS LEGAL FEES	0.00	287.79
09000	12664	02/06/15	1040	HARDING & SHULTZ	0160600000	IMAT LEGAL FEES	0.00	127.91
09000	12664	02/06/15	1040	HARDING & SHULTZ	0160620000	DEC LEGAL FEES	0.00	127.90
09000	12664	02/06/15	1040	HARDING & SHULTZ	0160641000	LMS LEGAL FEES	0.00	127.90
TOTAL CHECK							0.00	4,796.42
09000	12665	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETING/CONF	0.00	195.50
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET OMAHA	0.00	200.00
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING/W2 ORDE	0.00	7.34
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RENT OMAHA	0.00	477.60
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT OMAHA	0.00	90.65
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0140400000	SRS RENT OMAHA	0.00	54.70
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RENT OMAHA	0.00	86.33
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160620000	DEC RENT OMAHA	0.00	200.27
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	156.08
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	48.02
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE OMAHA	0.00	48.02
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	0.00	27.91
09000	12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC COPIES/PRINTING	0.00	0.30
TOTAL CHECK							0.00	1,397.22
09000	12667	02/06/15	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP CONTRACTED SERVIC	0.00	4,097.13
09000	12668	02/06/15	1073	RODEWAY INN	0130300000	COOP TRAVEL/LODGING	0.00	251.96
09000	12669	02/06/15	1155	DAVE LUDWIG	0110100000	ESUCC TRAVEL/REIMB	0.00	634.30
09000	12670	02/06/15	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL/REIMB	0.00	967.60
09000	12671	02/06/15	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL/EXP REIMB	0.00	77.84
09000	12672	02/06/15	1101	CRAIG PETERSON	0130300000	COOP TRAVEL/EXP REIMB	0.00	502.12
09000	12673	02/06/15	1076	PRISCILLA QUINTANA	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	163.27
09000	12673	02/06/15	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL/EXP REIMB	0.00	163.27
TOTAL CHECK							0.00	326.54
09000	12674	02/06/15	1111	WADE FRUHLING	0140400000	SRS TRAVEL/EXP REIMB	0.00	1,988.61

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS CONTRACTED SERVI	0.00	3,333.33
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES/PHONE	0.00	51.40
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	95.20
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS CONTRACTED SERVI	0.00	3,333.33
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	10.07
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES/PHONE	0.00	50.00
09000	12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	72.45
TOTAL CHECK							0.00	6,945.78
09000	12676	02/06/15	1102	SHANE GERHARTZ	0130300000	COOP TRAVEL/EXP REIMB	0.00	266.37
09000	12677	02/06/15	1109	KRISTINA PETERS	0150555300	PD INTEL TRAVEL/EXP RE	0.00	92.63
09000	12678	02/06/15	1241	CHRIS GOOD	0150555300	PD INTEL TRAVEL/EXP RE	0.00	345.57
09000	12679	02/06/15	1242	MOLLY ASCHOFF	0150555300	PD INTEL TRAVEL/EXP RE	0.00	218.12
09000	12680	02/06/15	1243	CENTRAL CITY PUBLIC SCHO	0150555300	PD INTEL TRAVEL/EXP RE	0.00	200.00
09000	12680	02/06/15	1243	CENTRAL CITY PUBLIC SCHO	0150555300	PD INTEL TRAVEL/EXP RE	0.00	200.00
TOTAL CHECK							0.00	400.00
09000	12681	02/06/15	1244	CENTENNIAL PUBLIC SCHOOL	0150555300	PD INTEL TRAVEL/EXP RE	0.00	200.00
09000	12682	02/06/15	1245	POTTER-DIX PUBLIC SCHOOL	0150555300	PD INTEL TRAVEL/EXP RE	0.00	200.00
09000	12683	02/06/15	1246	SUPERIOR PUBLIC SCHOOLS	0150555300	PD INTEL TRAVEL/EXP RE	0.00	200.00
09000	12684	02/06/15	1182	SCHUYLER COMMUNITY SCHOO	0150555300	PD INTEL TRAVEL/EXP RE	0.00	200.00
09000	12685	02/06/15	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12685	02/06/15	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12685	02/06/15	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS TRAVEL STIPEND	0.00	100.00
TOTAL CHECK							0.00	300.00
09000	12686	02/06/15	1234	OAKLAND-CRAIG PUBLIC SCH	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12687	02/06/15	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12687	02/06/15	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS TRAVEL STIPEND	0.00	50.00
TOTAL CHECK							0.00	150.00
09000	12688	02/06/15	1028	SAFARI MONTAGE	0160600000	SAFARI MONTAGE, BRIDG	0.00	57,200.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC SOFTWARE	0.00	297.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC NROC CONF	0.00	375.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150620000	PD NROC CONF	0.00	375.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC NROC CONF	0.00	517.70
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150620000	PD NROC CONF	0.00	517.70
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC NROC CONF	0.00	74.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	4.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC ADVERTISING POSI	0.00	882.90
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	3.00
09000	12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	4.00

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 ACCOUNTING PERIOD: 7/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0110100000	ESUCC TRAVEL/PARKING	0.00	1.00
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0150540200	PD TAG CONF/SUPPLIES	0.00	1,099.78
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0110100000	ESUCC TRAVEL/PARKING	0.00	1.00
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0110100000	ESUCC TRAVEL/PARKING	0.00	2.00
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0150540200	PD TAG CONF/SUPPLIES	0.00	49.99
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0110100000	ESUCC TRAVEL EXP	0.00	81.01
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0110100000	ESUCC TRAVEL EXP	0.00	39.08
09000	12689	02/06/15	1039	UNION BANK & TRUST	COMPA 0110100000	ESUCC TRAVEL EXP	0.00	88.07
TOTAL CHECK							0.00	4,412.23
09000	12690	02/06/15	1247	KSB SCHOOL LAW	0110100000	ESUCC LEGAL SERVICES	0.00	2,974.53
09000	12690	02/06/15	1247	KSB SCHOOL LAW	0130300000	COOP LEGAL SERVICES	0.00	2,974.53
09000	12690	02/06/15	1247	KSB SCHOOL LAW	0140400000	SRS LEGAL SERVICES	0.00	415.05
09000	12690	02/06/15	1247	KSB SCHOOL LAW	0160600000	IMAT LEGAL SERVICES	0.00	184.47
09000	12690	02/06/15	1247	KSB SCHOOL LAW	0160620000	DEC LEGAL SERVICES	0.00	184.46
09000	12690	02/06/15	1247	KSB SCHOOL LAW	0160641000	LMS LEGAL SERVICES	0.00	184.46
TOTAL CHECK							0.00	6,917.50
09000	12691	02/06/15	1050	BISHOP BUSINESS	0140400000	SRS PRINTING/COPIES	0.00	49.23
09000	12692	02/06/15	1047	AT&T MOBILITY	0140400000	SRS PHONE LINCOLN	0.00	176.30
09000	12693	02/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	2,100.00
09000	12694	02/06/15	1051	HARVILL ENTERPRISES	0130300000	COOP CONTRACTED SERVIC	0.00	40.00
09000	12694	02/06/15	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	80.00
09000	12694	02/06/15	1051	HARVILL ENTERPRISES	0160600000	IMAT CONTRACTED SERVIC	0.00	80.00
09000	12694	02/06/15	1051	HARVILL ENTERPRISES	0160620000	DEC CONTRACTED SERVICE	0.00	200.00
09000	12694	02/06/15	1051	HARVILL ENTERPRISES	0160641000	LMS CONTRACTED SERVICE	0.00	200.00
09000	12694	02/06/15	1051	HARVILL ENTERPRISES	0150500400	PD FED CONTRACTED SERV	0.00	200.00
TOTAL CHECK							0.00	800.00
09000	12695	02/06/15	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS CONF/CATERING	0.00	369.90
09000	12696	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF	0.00	460.80
09000	12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150500000	PD PRINTING/COPIES	0.00	4.00
09000	12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150520200	PD SDA CONF	0.00	452.15
09000	12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150540200	PD TAG CONF	0.00	263.00
09000	12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150500200	PD CONF/2 DAYS	0.00	2,461.50
09000	12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF/WORKSHOP	0.00	404.80
TOTAL CHECK							0.00	3,585.45
09000	12698	02/06/15	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP PRINTING/COPIES	0.00	8.06
09000	12699	02/06/15	1082	ZOOM	0160620000	DEC ZOOM LICENSES	0.00	908.10
09000	12700	02/06/15	1173	STREAKWAVE WIRELESS INC	0150510200	PD NOC UNBIQUITI TRAIN	0.00	6,500.00
09000	12701	02/06/15	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS CONF/LODGING	0.00	415.00
09000	12702	02/06/15	1198	COMFORT INN	0110100000	ESUCC CONF/LODGING	0.00	869.55

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='6'
 ACCOUNTING PERIOD: 7/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12702	02/06/15	1198	COMFORT INN	0150570400	NMPDS CONF/LODGING	0.00	459.75
TOTAL CHECK							0.00	1,329.30
09000	12703	02/06/15	1061	DEB HERICKS	0110100000	ESUCC TRAVEL EXP/REIMB	0.00	213.90
09000	12704	02/06/15	1080	I-CUBED SOLUTIONS	0150570400	NMPDS CONTRACTED SEVIC	0.00	1,500.00
09000	12704	02/06/15	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL EXP	0.00	355.35
TOTAL CHECK							0.00	1,855.35
09000	12705	02/06/15	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS CONTRACTED SERVI	0.00	1,500.00
09000	12705	02/06/15	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL EXP REIMB	0.00	347.30
TOTAL CHECK							0.00	1,847.30
09000	12706	02/06/15	1248	LAKEVIEW COMMUNITY SCHOO	0150555300	INTEL TRAVEL/EXP REIMB	0.00	600.00
09000	12707	02/06/15	1249	ST. BONAVENTURE CATHOLIC	0150555300	INTEL TRAVEL/EXP REIMB	0.00	200.00
09000	12708	02/06/15	1250	ST. MICHAELS CATHOLIC SC	0150555300	INTEL TRAVEL/EXP REIMB	0.00	200.00
09000	12709	02/06/15	1007	CDW GOVERNMENT INC.	0110100000	2688909 LOGITECH CONF	0.00	229.46
09000	EFT00013	02/03/15	1209	CINCINNATI INSURANCE COM	0110100000	ESUCC INSURANCE	0.00	923.00
TOTAL CASH ACCOUNT							0.00	157,136.46
TOTAL FUND							0.00	157,136.46
TOTAL REPORT							0.00	157,136.46

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	115,291.00	9,607.57	.00	48,037.86	67,253.14	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	249.38	-249.38	.00
22100	SOCIAL SECURITY	8,370.00	698.31	.00	3,480.63	4,889.37	41.58
22200	RETIREMENT	11,388.00	949.02	.00	4,745.10	6,642.90	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	10.50	-10.50	.00
22400	WORK COMP	692.00	57.63	.00	288.15	403.85	41.64
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	186.00	-186.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	1,030.00	2,570.00	28.61
23170	LEGAL SERVICES	16,340.00	5,036.99	.00	16,338.16	1.84	99.99
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	3,045.13	2,359.87	56.34
23280	INSURANCE/BONDS	7,988.00	923.00	.00	1,871.00	6,117.00	23.42
23500	ADVERTISING	2,500.00	882.90	.00	2,414.10	85.90	96.56
23525	PRINTING	2,000.00	7.64	.00	345.41	1,654.59	17.27
23810	POSTAGE	750.00	51.35	.00	240.97	509.03	32.13
23820	PHONE	1,500.00	48.02	.00	263.34	1,236.66	17.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	.00	.00	283.90	716.10	28.39
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	297.00	.00	297.00	453.00	39.60
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	.00	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	229.46	.00	264.45	2,235.55	10.58
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	12,957.04	2,092.96	86.09
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	1,234.63	.00	7,899.59	18,744.41	29.65
26800	CONFERENCE/CONVENTION/MTG	7,500.00	1,065.05	.00	3,686.87	3,813.13	49.16
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	21,809.90	.00	110,221.57	165,006.43	40.05
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	231,627.00	10,664.31	.00	77,845.40	153,781.60	33.61
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	78.75	-78.75	.00
22100	SOCIAL SECURITY	15,709.00	738.07	.00	5,437.82	10,271.18	34.62
22200	RETIREMENT	22,880.00	1,053.40	.00	6,120.24	16,759.76	26.75
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	39.39	-39.39	.00
22400	WORK COMP	1,390.00	63.96	.00	466.95	923.05	33.59
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	5,036.99	.00	16,338.15	1.85	99.99
23180	CONTRACTED SERVICES	3,115.00	4,137.13	.00	18,823.32	-15,708.32	604.28
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,194.65	.00	7,666.01	3,730.99	67.26
23280	INSURANCE/BONDS	5,800.00	32.00	.00	160.00	5,640.00	2.76
23500	ADVERTISING	3,000.00	.00	.00	1,545.50	1,454.50	51.52

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	34.73	.00	211.75	588.25	26.47
23810	POSTAGE	7,000.00	106.92	.00	705.76	6,294.24	10.08
23820	PHONE	800.00	84.00	.00	596.91	203.09	74.61
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	.00	111.53	708.88	2,291.12	23.63
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	429.15	429.15	230,070.85	.19
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	2,349.50	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	.00	1,787.84	1,787.84	-1,787.84	.00
26300	DUES/FEES	3,000.00	.00	.00	.00	3,000.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	1,183.72	.00	6,559.31	8,440.69	43.73
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	1,679.84	3,320.16	33.60
26850	PROGRAM PURCHASES	1,700,000.00	.00	.00	25,332.45	1,674,667.55	1.49
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	24,349.01	4,678.02	176,806.08	2,126,069.92	7.68

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.29	.00	65,101.41	200,233.59	24.54
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	13.13	-13.13	.00
22100	SOCIAL SECURITY	18,190.00	940.20	.00	4,700.40	13,489.60	25.84
22200	RETIREMENT	26,209.00	1,286.11	.00	6,430.55	19,778.45	24.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	4.39	-4.39	.00
22400	WORK COMP	1,592.00	78.11	.00	390.55	1,201.45	24.53
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	.00	1,680.00	.00
23170	LEGAL SERVICES	2,280.00	702.84	.00	2,279.75	.25	99.99
23180	CONTRACTED SERVICES	86,979.00	-29,493.25	.00	36,159.90	50,819.10	41.57
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	54.70	.00	3,408.38	3,433.62	49.82
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	100.00	49.23	.00	90.96	9.04	90.96
23810	POSTAGE	50.00	4.32	.00	17.45	32.55	34.90
23820	PHONE	3,709.00	176.30	.00	1,321.52	2,387.48	35.63
23830	COMPUTER/INTERNET SERVICE	3,998.00	.00	.00	724.75	3,273.25	18.13
24100	SUPPLIES	500.00	.00	.00	77.36	422.64	15.47
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	.00	.00	3,900.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 03/12/2015
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	.00	.00	14,586.96	2,913.04	83.35
26800	CONFERENCE/CONVENTION/MTG	9,838.00	452.15	.00	3,510.75	6,327.25	35.69
TOTAL	PROF DEV SDA ESU	27,338.00	452.15	.00	18,097.71	9,240.29	66.20
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	.00	12,500.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	45.50	954.50	4.55
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	45.50	13,454.50	.34
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	1,149.77	.00	1,149.77	2,350.23	32.85
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	263.00	.00	2,055.50	2,344.50	46.72
TOTAL	PROF DEV TAG ESU	9,900.00	1,412.77	.00	3,205.27	6,694.73	32.38
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	.00	.00	7,500.00	15,150.00	33.11
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	55,500.00	2,150.00	96.27
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	940.00	.00	940.00	60.00	94.00
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	2,856.32	.00	4,732.65	3,267.35	59.16
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,732.00	-1,732.00	.00
TOTAL	INTEL GRANT	17,763.00	3,796.32	.00	7,404.65	10,358.35	41.69
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	14,775.67	15,824.33	48.29
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	4,045.89	5,354.11	43.04
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	18,821.56	21,178.44	47.05

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	2,531.42	.00	7,647.50	7,702.50	49.82
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	170.75	.00	515.83	525.17	49.55
22200	RETIREMENT	1,516.00	250.06	.00	755.42	760.58	49.83
22305	FLEX SPEND	.00	3.90	.00	10.90	-10.90	.00
22400	WORK COMP	92.00	15.19	.00	45.87	46.13	49.86
23180	CONTRACTED SERVICES	252,601.00	10,066.66	.00	56,495.65	196,105.35	22.37
24100	SUPPLIES	11,000.00	101.40	.00	5,001.83	5,998.17	45.47
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	1,030.37	.00	9,510.16	9,049.84	51.24
26800	CONFERENCE/CONVENTION/MTG	99,840.00	2,110.25	.00	23,037.00	76,803.00	23.07
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	16,280.00	.00	104,618.16	395,381.84	20.92
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,199.00	197,801.00	1.10
TOTAL	SLDS GRANT	200,000.00	.00	.00	2,199.00	197,801.00	1.10
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	578.96	421.04	57.90
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,588.96	2,161.04	62.42
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	892.70	.00	5,082.90	917.10	84.72
TOTAL	PD BLENDED ESU	7,050.00	892.70	.00	5,082.90	1,967.10	72.10
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,557.11	.00	17,785.58	24,892.42	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	47.25	-47.25	.00
22100	SOCIAL SECURITY	3,055.00	252.88	.00	1,262.32	1,792.68	41.32
22200	RETIREMENT	4,216.00	351.37	.00	1,756.85	2,459.15	41.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	8.05	-8.05	.00
22400	WORK COMP	256.00	21.34	.00	106.70	149.30	41.68
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	153.45	-153.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	312.38	.00	1,013.22	.78	99.92
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	400.00	29,029.00	1.36
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	86.33	.00	3,525.35	457.65	88.51
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	8.16	.00	11.52	88.48	11.52
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.50	141.50	5.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	.00	.00	937.27	1,562.73	37.49
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	60.00	90.00	40.00
26850	PROGRAM PURCHASES	345,750.00	57,200.00	.00	57,950.00	287,800.00	16.76

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

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

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

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22400	WORK COMP	520.00	43.34	.00	216.70	303.30	41.67
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	530.10	-530.10	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	312.36	.00	1,013.20	.80	99.92
23180	CONTRACTED SERVICES	15,573.00	200.00	.00	1,000.00	14,573.00	6.42
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.08	.00	876.73	943.27	48.17
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.96	.00	19.20	30.80	38.40
23820	PHONE	525.00	48.02	.00	259.23	265.77	49.38
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	1,000.00	4,046.00	19.82
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	742.14	19,257.86	3.71
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	9,415.05	.00	158,902.77	111,225.23	58.82
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							

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

SUNGARD PENTAMATION
DATE: 03/12/2015
TIME: 10:59:29

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	158,255.99	4,678.02	1,240,446.90	4,287,967.10	22.44

Checking Account Summary: As Of February 28, 2015 (Beginning when ESUCC Formed)

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,500,787.44</u>			
ESUCC Admin.	\$99,925.38	\$10.64	(\$21,786.45)	\$78,149.57
COOP	\$726,688.52	\$34,946.87	(\$24,202.10)	\$737,433.29
DEC	\$276,886.88	\$0.00	(\$18,953.95)	\$257,932.93
IMAT	\$105,259.30	\$0.00	(\$61,789.77)	\$43,469.53
LMS	(\$197,875.24)	\$940.00	(\$9,214.11)	(\$206,149.35)
SRS	\$213,698.88	\$0.00	\$10,474.11	\$224,172.99
PDO	\$26,203.72	\$800.88	(\$32,604.19)	(\$5,599.59)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,379,409.37</u>

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

	<u>End of January</u>	<u>February Receipts</u>	<u>February Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$219,697.72	\$10.64	(\$21,786.45)	\$197,921.91
COOP	\$217,184.17	\$34,946.87	(\$24,202.10)	\$227,928.94
DEC	\$226,467.85	\$0.00	(\$18,953.95)	\$207,513.90
IMAT	\$15,690.30	\$0.00	(\$61,789.77)	(\$46,099.47)
LMS	\$72,359.53	\$940.00	(\$9,214.11)	\$64,085.42
SRS	(\$43,804.91)	\$0.00	\$10,474.11	(\$33,330.80)
PDO	\$78,196.92	\$800.88	(\$32,604.19)	\$46,393.61

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$11,756.03
2013-2014 Coop Annual Buy (Standard Stationery)	\$687.03
World Book, Billed 9/18/14 (Bayard & Morrill)	\$429.00
Coop Food Program	\$8,900.00
Coop Custodial Program	\$1,740.00
DEC	\$908.10
Zoom, Billed 2/17/15	\$908.10
IMAT	\$55,700.00
Safari, Billed 2/17/15	\$55,700.00
LMS	\$4,695.00
Angel, Billed 9/17/14 (MMi, Pawnee, Pierce)	\$4,695.00
SRS	\$0.00
PDO	\$24,140.00
PDO Onsite Registration Fees	\$640.00
MSA Fee, Billed 11/24/14 (ESU 18)	\$4,550.00
Crisis Training, Billed 2/20/15	\$18,950.00
Total:	\$97,199.13

ESU COORDINATING COUNCIL
April 2015 - Expenses

CHECK #	DATE	VENDOR/PAYEE	ORG KEY	ACCOUNT	DESCRIPTION	AMOUNT
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	\$9,607.57
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	22100	ESUCC SS/MEDICARE	\$698.31
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	22200	ESUCC RETIREMENT	\$949.02
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	22400	ESUCC WORK COMP	\$57.63
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	22305	ESUCC WAGE WORKS	\$2.10
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	23160	ESUCC FISCAL AGENT	\$206.00
12765	04/09/15	EDUCATIONAL SERVICE	0110100000	22000	ESUCC PHONE STIPEND	\$35.63
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	21100	COOP SALARIES	\$10,664.31
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	22100	COOP SS/MEDICARE	\$738.07
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	22200	COOP RETIREMENT	\$1,053.40
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	22400	COOP WORK COMP	\$63.96
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	22305	COOP WAGE WORKS	\$7.88
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	22000	COOP PHONE STIPEND	\$11.25
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT AINSWORTH	\$1,104.00
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	23820	COOP PHONE AINSWORTH	\$84.00
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	23525	COOP PRINTING AINSW	\$40.84
12765	04/09/15	EDUCATIONAL SERVICE	0130300000	23280	COOP BOND/INSURANCE	\$32.00
12765	04/09/15	EDUCATIONAL SERVICE	0160620000	21100	DEC SALARIES	\$13,212.29
12765	04/09/15	EDUCATIONAL SERVICE	0160620000	22100	DEC SS/MEDICARE	\$908.84
12765	04/09/15	EDUCATIONAL SERVICE	0160620000	22200	DEC RETIREMENT	\$1,305.09
12765	04/09/15	EDUCATIONAL SERVICE	0160620000	22400	DEC WORK COMP	\$79.24
12765	04/09/15	EDUCATIONAL SERVICE	0160620000	22305	DEC WAGE WORKS	\$8.12
12765	04/09/15	EDUCATIONAL SERVICE	0160620000	22000	DEC PHONE STIPEND	\$7.50
12765	04/09/15	EDUCATIONAL SERVICE	0160600000	21100	IMAT SALARIES	\$3,557.11
12765	04/09/15	EDUCATIONAL SERVICE	0160600000	22100	IMAT SS/MEDICARE	\$252.88
12765	04/09/15	EDUCATIONAL SERVICE	0160600000	22200	IMAT RETIREMENT	\$351.37
12765	04/09/15	EDUCATIONAL SERVICE	0160600000	22400	IMAT WORK COMP	\$21.34
12765	04/09/15	EDUCATIONAL SERVICE	0160600000	22305	IMAT WAGE WORKS	\$1.61
12765	04/09/15	EDUCATIONAL SERVICE	0160600000	22000	IMAT PHONE STIPEND	\$6.75
12765	04/09/15	EDUCATIONAL SERVICE	0160641000	21100	LMS SALARIES	\$7,225.83

12765	04/09/15	EDUCATIONAL SERVICE	0160641000	22100	LMS SS/MEDICARE	\$503.69
12765	04/09/15	EDUCATIONAL SERVICE	0160641000	22200	LMS RETIREMENT	\$713.75
12765	04/09/15	EDUCATIONAL SERVICE	0160641000	22400	LMS WORK COMP	\$43.34
12765	04/09/15	EDUCATIONAL SERVICE	0160641000	22305	LMS WAGE WORKS	\$4.27
12765	04/09/15	EDUCATIONAL SERVICE	0160641000	22000	LMS PHONE STIPEND	\$6.75
12765	04/09/15	EDUCATIONAL SERVICE	0140400000	21100	SRS SALARIES	\$13,020.29
12765	04/09/15	EDUCATIONAL SERVICE	0140400000	22100	SRS SS/MEDICARE	\$940.20
12765	04/09/15	EDUCATIONAL SERVICE	0140400000	22200	SRS RETIREMENT	\$1,286.11
12765	04/09/15	EDUCATIONAL SERVICE	0140400000	22400	SRS WORK COMP	\$78.11
12765	04/09/15	EDUCATIONAL SERVICE	0140400000	22305	SRS WAGE WORKS	\$0.88
12765	04/09/15	EDUCATIONAL SERVICE	0140400000	22000	SRS PHONE STIPEND	\$1.88
12765	04/09/15	EDUCATIONAL SERVICE	0150500000	21100	PD SALARIES	\$1,614.67
12765	04/09/15	EDUCATIONAL SERVICE	0150500000	22100	PD SS/MEDICARE	\$117.50
12765	04/09/15	EDUCATIONAL SERVICE	0150500000	22200	PD RETIREMENT	\$159.49
12765	04/09/15	EDUCATIONAL SERVICE	0150500000	22400	PD WORK COMP	\$9.68
12765	04/09/15	EDUCATIONAL SERVICE	0150500000	22305	PD WAGE WORKS	\$0.97
12765	04/09/15	EDUCATIONAL SERVICE	0150500000	22000	PD PHONE STIPEND	\$5.25
12765	04/09/15	EDUCATIONAL SERVICE	0150570400	21100	NMPDS SALARIES	\$1,592.13
12765	04/09/15	EDUCATIONAL SERVICE	0150570400	22100	NMPDS SS/MEDICARE	\$107.39
12765	04/09/15	EDUCATIONAL SERVICE	0150570400	22200	NMPDS RETIREMENT	\$157.27
12765	04/09/15	EDUCATIONAL SERVICE	0150570400	22400	NMPDS WORK COMP	\$9.54
12765	04/09/15	EDUCATIONAL SERVICE	0150570400	22305	NMPDS WAGE WORKS	\$2.18
12766	04/09/15	NE COUNCIL OF SCHOO	0150500000	26700	PD TRAVEL/MAY CELEB	\$75.00
12767	04/09/15	NE COUNCIL OF SCHOO	0130300000	26800	COOP NASBO REGISTRA	\$135.00
12768	04/09/15	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	\$62.20
12768	04/09/15	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	\$153.25
12768	04/09/15	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	\$7.50
12769	04/09/15	AEPA INC.	0130300000	26300	COOP AEPA ASSESSMEN	\$3,413.63
12770	04/09/15	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	\$40.00
12770	04/09/15	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	\$80.00
12770	04/09/15	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	\$80.00
12770	04/09/15	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	\$200.00
12770	04/09/15	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	\$200.00
12770	04/09/15	HARVILL ENTERPRISES	0150500400	23180	PD PRO DEV CONTRACT	\$200.00
12771	04/09/15	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$2,784.25

12771	04/09/15	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$1,793.75
12771	04/09/15	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$4,681.25
12771	04/09/15	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$1,487.50
12772	04/09/15	EDUCATIONAL SERVICE	0110100000	23270	ESUCC RENT OMAHA	\$477.60
12772	04/09/15	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT OMAHA	\$90.65
12772	04/09/15	EDUCATIONAL SERVICE	0140400000	23270	SRS RENT OMAHA	\$54.70
12772	04/09/15	EDUCATIONAL SERVICE	0160600000	23270	IMAT RENT OMAHA	\$86.33
12772	04/09/15	EDUCATIONAL SERVICE	0160620000	23270	DEC RENT OMAHA	\$200.27
12772	04/09/15	EDUCATIONAL SERVICE	0160641000	23270	LMS RENT OMAHA	\$156.08
12772	04/09/15	EDUCATIONAL SERVICE	0110100000	23820	ESUCC PHONE OMAHA	\$96.04
12772	04/09/15	EDUCATIONAL SERVICE	0160641000	23820	LMS PHONE OMAHA	\$96.04
12772	04/09/15	EDUCATIONAL SERVICE	0110100000	23810	ESUCC POSTAGE OMAHA	\$31.98
12772	04/09/15	EDUCATIONAL SERVICE	0150560000	23190	CRISIS PRO DEV / PR	\$180.96
12772	04/09/15	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET OMAHA	\$200.00
12772	04/09/15	EDUCATIONAL SERVICE	0150570400	26800	NMPDS MEETING/CONF	\$259.20
12773	04/09/15	EDUCATIONAL SERVICE	0150620000	26800	PD BLENED NROC LODG	\$83.00
12774	04/09/15	FAIRFIELD INN & SUI	0110100000	26700	ESUCC TRAVEL/LODGIN	\$249.00
12775	04/09/15	COBBLESTONE HOTEL	0150570400	26800	NMPDS MEETING/LODGI	\$83.00
12776	04/09/15	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	\$184.00
12776	04/09/15	COMFORT INN	0150570400	26800	NMPDS MEETING/LODGI	\$514.95
12777	04/09/15	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS MEETING/LODGI	\$498.00
12778	04/09/15	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS CONF/LODGING	\$83.00
12778	04/09/15	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	\$83.00
12778	04/09/15	HOLIDAY INN EXPRESS	0150570400	26800	MMPDS CONF / LODGIN	\$83.00
12779	04/09/15	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS CONF/LODGING	\$139.99
12780	04/09/15	HOLIDAY INN LINCOLN	0160620000	26700	DEC TRAVEL/LODGING	\$218.00
12781	04/09/15	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	\$77.99
12782	04/09/15	DAVE LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	\$1,112.05
12782	04/09/15	DAVE LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	\$1,650.25
12783	04/09/15	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXP RE	\$341.65
12783	04/09/15	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/EXP RE	\$286.23
12783	04/09/15	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXP RE	\$256.45
12784	04/09/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/EXP REI	\$21.05
12784	04/09/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/EXP REI	\$17.96
12785	04/09/15	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL/EXP RE	\$117.30

12785	04/09/15	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL/EXP REI	\$117.30
12786	04/09/15	GORDON ROETHEMEYER	0160620000	26800	DEC CONF/MEETING	\$362.48
12786	04/09/15	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL/EXP REIM	\$154.10
12786	04/09/15	GORDON ROETHEMEYER	0160620000	26800	DEC CONF/MEETING EX	\$594.53
12786	04/09/15	GORDON ROETHEMEYER	0150620000	26800	PD BLENDED CONF/MEE	\$550.98
12786	04/09/15	GORDON ROETHEMEYER	0160620000	26800	DEC CONF/MEETING	\$28.81
12787	04/09/15	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	\$4,583.33
12787	04/09/15	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXPENS	\$687.47
12787	04/09/15	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	\$50.00
12788	04/09/15	LEONA PENNER	0150570400	23180	NMPDS CONTRACTED SE	\$4,500.00
12788	04/09/15	LEONA PENNER	0150570400	26700	NMPDS TRAVEL EXPENS	\$1,154.41
12789	04/09/15	JANET KOSKI	0150570400	23180	NMPDS CONTRACTED SE	\$7,500.00
12789	04/09/15	JANET KOSKI	0150570400	26700	NMPDS TRAVEL EXPENS	\$976.18
12789	04/09/15	JANET KOSKI	0150570400	24100	NMPDS SUPPLIES / VG	\$29.99
12790	04/09/15	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	\$1,500.00
12790	04/09/15	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXPENS	\$270.25
12791	04/09/15	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12792	04/09/15	DESHLER PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMB, 1/	\$250.00
12792	04/09/15	DESHLER PUBLIC SCHO	0150570400	23180	NMPDS TRAVEL STIPEN	\$250.00
12793	04/09/15	EAST BUTLER PUBLIC	0150570400	26700	NMPDS TRAVEL STIPEN	\$100.00
12793	04/09/15	EAST BUTLER PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	\$200.00
12794	04/09/15	EUSTIS-FARNAM PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12795	04/09/15	HIGH PLAINS COMMUNI	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12795	04/09/15	HIGH PLAINS COMMUNI	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12796	04/09/15	MINATARE PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	\$400.00
12796	04/09/15	MINATARE PUBLIC SCH	0150570400	23180	NMPDS PARTIAL SUB R	\$61.95
12797	04/09/15	OAKLAND-CRAIG PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12798	04/09/15	O'NEILL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$1,900.00
12798	04/09/15	O'NEILL PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	\$1,000.00
12799	04/09/15	PLAINVIEW PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12800	04/09/15	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	\$392.00
12800	04/09/15	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS TEACHER STIPE	\$140.00
12801	04/09/15	SOUTH PLATTE SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	\$100.00
12802	04/09/15	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12803	04/09/15	VALENTINE PUBLIC SC	0150570400	23180	NMPDS SUB REIMBURSE	\$200.00

12803	04/09/15	VALENTINE PUBLIC SC	0150570400	26700	NMPDS TRAVEL STIPEN	\$100.00
12804	04/09/15	NORTH BEND CENTRAL	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12805	04/09/15	NORTHWEST HIGH SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$900.00
12806	04/09/15	TEKAMAH-HERMAN COMI	0150570400	23180	NMPDS SUB REIMBURSE	\$950.00
12807	04/09/15	CDW GOVERNMENT INC.	0130300000	25600	3268414 SAMSUNG S2	\$293.58
12807	04/09/15	CDW GOVERNMENT INC.	0130300000	25600	2926592 FUJITSU SC	\$979.10
12807	04/09/15	CDW GOVERNMENT INC.	0130300000	24100	1681950 TARGUS 15	\$64.52
12807	04/09/15	CDW GOVERNMENT INC.	0130300000	24100	329305 FELLOWES MI	\$14.46
12807	04/09/15	CDW GOVERNMENT INC.	0130300000	24100	1304366 LOGITECH U	\$32.55
12808	03/09/15	SOFTCHOICE CORPORAT	0130300000	24650	COOP SOFTWARE	\$349.02
12809	04/09/15	NE COUNCIL OF SCHOO	0150500200	26800	PD CELEBRATION DINN	\$25.00
12810	04/09/15	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC DATA CONF	\$75.00
12811	04/09/15	NE DISTANCE LEARNIN	0160620000	23180	DEC NDLA CONF PRESE	\$3,000.00
12812	04/09/15	AT&T MOBILITY	0140400000	23820	SRS MOBILE PHONES	\$176.50
12813	04/09/15	BRIGHTBYTES	0160620000	23180		\$15,000.00
12814	04/09/15	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF MEALS	\$249.60
12815	04/09/15	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF/WORKSHOP	\$427.06
12815	04/09/15	EDUCATIONAL SERVICE	0150510200	26800	PD NOC DEAC MEETING	\$143.91
12816	04/09/15	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	\$166.00
12817	04/09/15	DAVE LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	\$1,328.25
12818	04/09/15	RHONDA EIS	0160600000	26700	IMAT TRAVEL/EXP REI	\$135.05
12819	04/09/15	MATHEMATIZE INC.	0150570400	23180	NMPDS CONTRACTED SE	\$500.00
12819	04/09/15	MATHEMATIZE INC.	0150570400	26700	NMPDS TRAVEL/EXP RE	\$430.83
12820	04/09/15	MICHELLE METZIG	0150570400	23180	NMPDS CONTRACTED SE	\$500.00
12820	04/09/15	MICHELLE METZIG	0150570400	23180	NE TAX WITHHOLDING	-\$20.00
12820	04/09/15	MICHELLE METZIG	0150570400	26700	NMPDS TRAVEL/EXP RE	\$154.86
12821	04/09/15	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACTED SE	\$1,500.00
12821	04/09/15	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL/EXP RE	\$273.12
12822	04/09/15	CENTRAL VALLEY PUBL	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12822	04/09/15	CENTRAL VALLEY PUBL	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12823	04/09/15	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12823	04/09/15	EXETER-MILLIGAN PUB	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12824	04/09/15	HASTINGS PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	\$400.00
12825	04/09/15	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$2,900.00
12826	04/09/15	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$570.00

12827	04/09/15	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS TEACHER STIPE	\$280.00
12827	04/09/15	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	\$800.00
12828	04/09/15	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12828	04/09/15	MERIDIAN PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12829	04/09/15	CDW GOVERNMENT INC.	0130300000	25600	COOP HARWARE	\$515.16
12830	04/09/15	CDW GOVERNMENT INC.	0140400000	25600	3268414 SAMSUNG S2	\$539.02
12830	04/09/15	CDW GOVERNMENT INC.	0140400000	24100	1111781 STARTECH C	\$11.87
12830	04/09/15	CDW GOVERNMENT INC.	0140400000	24100	456361 TRIPP LITE	\$5.92
12831	04/09/15	CDW GOVERNMENT INC.	0110100000	25600	2926592 FUJITSU SC	\$489.55
12832	04/09/15	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	\$385.98
12832	04/09/15	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	\$171.55
12832	04/09/15	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	\$171.55
12832	04/09/15	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	\$171.55
12832	04/09/15	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	\$2,766.21
12832	04/09/15	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	\$2,766.21
12833	04/09/15	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$4,868.50
12834	04/09/15	EAKES OFFICE SOLUTI	0130300000	24100	COOP SUPPLIES/NAME	\$24.50
12835	04/09/15	STAPLES ADVANTAGE	0110100000	24100	464115 STAPLES LUG	\$49.46

\$174,581.55

Created By: _____

Reviewed By: _____

Reviewed By: _____

Approved By: _____