

ESUCC

Finance, Audit, and Budget Committee Meeting

Tuesday, May 5, 2015, 8:30 AM

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

Attendance Taken at 8:38 AM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Monthly Staff Budget Meeting

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

3.3. Approval of April Expenses

3.4. Approval of June, July, August Claims as approved by Executive Director

3.5. Approval of Staff Salaries

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: 04/29/2015
 TIME: 20:37:29

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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	67,252.99	48,038.01	58.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	320.64	-320.64	.00
22100	SOCIAL SECURITY	8,370.00	698.31	.00	4,877.24	3,492.76	58.27
22200	RETIREMENT	11,388.00	949.02	.00	6,643.14	4,744.86	58.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	14.70	-14.70	.00
22400	WORK COMP	692.00	57.63	.00	403.41	288.59	58.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	297.60	-297.60	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	1,442.00	2,158.00	40.06
23170	LEGAL SERVICES	16,340.00	2,766.21	.00	24,646.60	-8,306.60	150.84
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	4,000.33	1,404.67	74.01
23280	INSURANCE/BONDS	7,988.00	.00	.00	1,871.00	6,117.00	23.42
23500	ADVERTISING	2,500.00	-2,636.94	.00	944.20	1,555.80	37.77
23525	PRINTING	2,000.00	.00	.00	519.39	1,480.61	25.97
23810	POSTAGE	750.00	31.98	.00	288.61	461.39	38.48
23820	PHONE	1,500.00	96.04	.00	359.38	1,140.62	23.96
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	49.46	73.24	406.60	593.40	40.66
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	489.55	2,429.74	3,183.74	-683.74	127.35
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	5,271.22	.00	13,510.58	13,133.42	50.71
26800	CONFERENCE/CONVENTION/MTG	7,500.00	649.20	.00	4,975.71	2,524.29	66.34
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	18,750.58	2,502.98	164,386.44	110,841.56	59.73

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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	99,173.99	132,453.01	42.82
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	101.25	-101.25	.00
22100	SOCIAL SECURITY	15,709.00	738.07	.00	6,913.96	8,795.04	44.01
22200	RETIREMENT	22,880.00	1,053.40	.00	8,227.04	14,652.96	35.96
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	55.15	-55.15	.00
22400	WORK COMP	1,390.00	63.96	.00	594.87	795.13	42.80
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	2,766.21	.00	24,646.59	-8,306.59	150.84
23180	CONTRACTED SERVICES	3,115.00	40.00	.00	25,215.12	-22,100.12	809.47
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,194.65	.00	10,571.98	825.02	92.76
23280	INSURANCE/BONDS	5,800.00	32.00	.00	224.00	5,576.00	3.86
23500	ADVERTISING	3,000.00	124.00	.00	1,669.50	1,330.50	55.65

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	40.84	.00	271.14	528.86	33.89
23810	POSTAGE	7,000.00	.00	.00	876.54	6,123.46	12.52
23820	PHONE	800.00	84.00	.00	764.91	35.09	95.61
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	136.03	939.47	1,672.85	1,327.15	55.76
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	349.02	.00	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	4,282.88	515.16	4,798.04	-4,798.04	.00
26300	DUES/FEES	3,000.00	3,413.63	.00	3,413.63	-413.63	113.79
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	483.30	.00	7,125.61	7,874.39	47.50
26800	CONFERENCE/CONVENTION/MTG	5,000.00	135.00	.00	2,530.18	2,469.82	50.60
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	25,620.43	3,804.13	241,851.86	2,061,024.14	10.50

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.29	.00	91,141.96	174,193.04	34.35
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	16.89	-16.89	.00
22100	SOCIAL SECURITY	18,190.00	940.20	.00	6,580.78	11,609.22	36.18
22200	RETIREMENT	26,209.00	1,286.11	.00	9,002.77	17,206.23	34.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	6.15	-6.15	.00
22400	WORK COMP	1,592.00	78.11	.00	546.77	1,045.23	34.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	385.98	.00	3,439.06	-1,159.06	150.84
23180	CONTRACTED SERVICES	86,979.00	15,695.25	.00	88,844.40	-1,865.40	102.14
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	4,551.10	2,290.90	66.52
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	2,512.94	.00	2,512.94	-2,512.94	.00
23525	PRINTING	100.00	.00	.00	90.96	9.04	90.96
23810	POSTAGE	50.00	.00	.00	21.29	28.71	42.58
23820	PHONE	3,709.00	238.70	.00	1,801.63	1,907.37	48.57
23830	COMPUTER/INTERNET SERVICE	3,998.00	160.75	.00	1,035.55	2,962.45	25.90
24100	SUPPLIES	500.00	17.79	.00	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	539.02	.00	539.02	-539.02	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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	34,932.60	.00	216,875.80	217,858.20	49.89
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	23,133.00	1,614.67	.00	11,615.79	11,517.21	50.21
22000	EMPLOYEE BENEFITS	.00	5.25	.00	47.25	-47.25	.00
22100	SOCIAL SECURITY	1,663.00	117.50	.00	841.98	821.02	50.63
22200	RETIREMENT	2,285.00	159.49	.00	1,147.36	1,137.64	50.21
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.97	.00	6.79	-6.79	.00
22400	WORK COMP	139.00	9.68	.00	69.64	69.36	50.10
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	.00	.00	125.97	-125.97	.00
24100	SUPPLIES	.00	.00	.00	29.58	-29.58	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	75.00	.00	75.00	-75.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	1,982.56	.00	13,963.36	13,256.64	51.30
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	25.00	.00	10,864.48	1,834.52	85.55
TOTAL	PROF DEV PD ESU	19,449.00	25.00	.00	10,864.48	8,584.52	55.86
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	200,000.00	200.00	.00	1,200.00	198,800.00	.60
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	1,200.00	198,800.00	.60
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	143.91	.00	756.16	743.84	50.41
TOTAL	PROF DEV NOC ESU	27,600.00	143.91	.00	12,896.16	14,703.84	46.73

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	.00	.00	14,622.06	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	.00	.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	.00	.00	3,528.13	871.87	80.18
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.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	.00	.00	5,132.22	-4,132.22	513.22
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	.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	.00	.00	11,796.87	5,966.13	66.41
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	25,143.73	5,456.27	82.17
23190	PROFESSIONAL DEVELOPMENT	9,400.00	180.96	.00	7,308.69	2,091.31	77.75
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	180.96	.00	32,452.42	7,547.58	81.13

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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	10,831.76	4,518.24	70.57
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	107.39	.00	730.61	310.39	70.18
22200	RETIREMENT	1,516.00	157.27	.00	1,069.96	446.04	70.58
22305	FLEX SPEND	.00	2.18	.00	15.26	-15.26	.00
22400	WORK COMP	92.00	9.54	.00	64.95	27.05	70.60
23180	CONTRACTED SERVICES	252,601.00	35,057.28	.00	101,036.26	151,564.74	40.00
24100	SUPPLIES	11,000.00	1,296.24	.00	6,757.10	4,242.90	61.43
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	7,861.55	.00	20,210.54	-1,650.54	108.89
26800	CONFERENCE/CONVENTION/MTG	99,840.00	2,337.80	.00	27,862.10	71,977.90	27.91
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	48,421.38	.00	170,176.54	329,823.46	34.04
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,531.38	197,468.62	1.27
TOTAL	SLDS GRANT	200,000.00	.00	.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	633.98	.00	5,716.88	283.12	95.28
TOTAL	PD BLENDED ESU	7,050.00	633.98	.00	5,716.88	1,333.12	81.09
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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,557.11	.00	24,899.79	17,778.21	58.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	60.75	-60.75	.00
22100	SOCIAL SECURITY	3,055.00	252.88	.00	1,768.07	1,286.93	57.87
22200	RETIREMENT	4,216.00	351.37	.00	2,459.59	1,756.41	58.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	11.27	-11.27	.00
22400	WORK COMP	256.00	21.34	.00	149.38	106.62	58.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	171.55	.00	1,528.48	-514.48	150.74
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	560.00	28,869.00	1.90
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	3,698.02	284.98	92.85
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	319.05	.00	1,256.32	1,243.68	50.25
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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SELECTION CRITERIA: ALL
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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	4,847.99	.00	95,501.85	340,360.15	21.91

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.29	.00	92,485.96	66,016.04	58.35
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	67.50	-67.50	.00
22100	SOCIAL SECURITY	11,078.00	908.84	.00	6,359.55	4,718.45	57.41
22200	RETIREMENT	15,657.00	1,305.09	.00	9,135.63	6,521.37	58.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	56.84	-56.84	.00
22400	WORK COMP	951.00	79.24	.00	554.68	396.32	58.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	171.55	.00	1,528.46	-514.46	150.74
23180	CONTRACTED SERVICES	75,723.00	18,200.00	.00	46,550.00	29,173.00	61.47
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	1,506.84	837.16	64.28
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	.00	895.00	.00
23810	POSTAGE	200.00	.00	.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	809.97	.00	7,783.09	-1,383.09	121.61
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	506.49	.00	3,617.94	4,882.06	42.56
26800	CONFERENCE/CONVENTION/MTG	11,400.00	985.82	.00	4,045.20	7,354.80	35.48
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	36,395.18	.00	176,642.93	119,723.07	59.60

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.83	.00	50,580.77	46,111.23	52.31
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	60.75	-60.75	.00
22100	SOCIAL SECURITY	6,118.00	503.69	.00	3,523.75	2,594.25	57.60
22200	RETIREMENT	8,563.00	713.75	.00	4,996.25	3,566.75	58.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.27	.00	29.89	-29.89	.00

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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
22400	WORK COMP	520.00	43.34	.00	303.38	216.62	58.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	171.55	.00	1,528.46	-514.46	150.74
23180	CONTRACTED SERVICES	15,573.00	200.00	.00	1,400.00	14,173.00	8.99
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	1,188.89	631.11	65.32
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.00	.00	19.68	30.32	39.36
23820	PHONE	525.00	96.04	.00	355.27	169.73	67.67
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	1,400.00	3,646.00	27.74
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	5,841.80	14,158.20	29.21
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	270,128.00	9,321.30	.00	183,944.24	86,183.76	68.10
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: 8/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	181,455.87	6,307.11	1,637,746.38	3,890,667.62	29.62

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-10-100-000-0110100000 - GENERAL ESUCC/ADM										
21000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	13-1				.00				
	09/12/14	13-1				.00				
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				115,291.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		9,607.58	.00	ESUCC SALARIES	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		9,607.57	.00	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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		9,607.57	.00	ESUCC SALARIES	
TOTAL						115,291.00	67,252.99	.00		48,038.01
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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		35.63	.00	ESUCC PHONE STIPEND	
TOTAL						.00	320.64	.00		-320.64
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100										
					(cont'd)					
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		698.30	.00	ESUCC SS/MEDICARE	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		698.31	.00	ESUCC SS/MEDICARE	
TOTAL					SOCIAL SECURITY	8,370.00	4,877.24	.00		3,492.76
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,388.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		949.02	.00	ESUCC RETIREMENT	
TOTAL					RETIREMENT	11,388.00	6,643.14	.00		4,744.86
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12541		1064 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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		2.10	.00	ESUCC WAGE WORKS	
TOTAL					FLEX SPEND	.00	14.70	.00		-14.70
22400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				692.00			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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		57.63	.00	ESUCC WORK COMP	
TOTAL					WORK COMP	692.00	403.41	.00		288.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
22600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.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		186.00	.00	ESUCC UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		111.60	.00	ESUCC UNEMPLOYMENT	
TOTAL						.00	297.60	.00		-297.60
23000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23140						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
TOTAL						200.00	400.00	.00		-200.00
23150						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				12,040.00		.00	POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7		12711	1136 NEBRASKA AUDITOR		12,887.55	.00	ESUCC AUDIT EXPENSE	
TOTAL						12,040.00	12,887.55	.00		-847.55
23160						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,600.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		206.00	.00	ESUCC FISCAL AGENT FEE	
TOTAL						3,600.00	1,442.00	.00		2,158.00
23170						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				16,340.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12492	1040 HARDING & SHULTZ		1,634.75	.00	ESUCC LEGAL SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23280										
	02/03/15			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	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		99.00	.00	ESUCC POSITION AD	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		99.00	.00	ESUCC POSITION AD	
	01/21/15	20-5	EFT00011		1039 UNION BANK & TRU		25.00	.00	ESUCC POSITION AD	
	02/03/15	20-6	12689		1039 UNION BANK & TRU		882.90	.00	ESUCC ADVERTISING POSITIO	
	03/02/15	20-7	12719		1065 OMAHA WORLD HERA		1,167.04	.00	ESUCC ADVERTISING	
	04/24/15	19-8	20150104				-2,636.94		ESUCC ADVERTISING CORRECT	
TOTAL						2,500.00	944.20	.00		1,555.80
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						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		POSTAGE USAGE, JAN & FEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810		POSTAGE		(cont'd)						
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		11.34	.00	ESUCC PHONE OMAHA	
	03/31/15	19-7		20150099			4.32		ESUCC POSTAGE	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		31.98	.00	ESUCC POSTAGE OMAHA	
TOTAL		POSTAGE				750.00	288.61	.00		461.39
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		67.41	.00	ESUCC PHONE OMAHA	
	10/03/14	20-2		12494	1045 AT CONFERENCE		4.11	.00	ESUCC PHONE EXP	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		48.00	.00	ESUCC PHONE OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		46.66	.00	ESUCC PHONE OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		49.14	.00	ESUCC PHONE OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		48.02	.00	ESUCC PHONE OMAHA	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		96.04	.00	ESUCC PHONE OMAHA	
TOTAL		PHONE				1,500.00	359.38	.00		1,140.62
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		1226 TPRINT		120.72	-120.72	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12603	1062 STAPLES ADVANTAG		15.28	.00	ESUCC OFFICE SUPPLIES	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	ESUCC SUPPLIES	
	03/27/15	17-7	P1500026-01		1062 STAPLES ADVANTAG			49.46	464115 STAPLES LUGGAGE C	
	04/02/15	20-8	P1500026-01	12835	1062 STAPLES ADVANTAG		49.46	-49.46	464115 STAPLES LUGGAGE C	
	04/22/15	17-8	P1500029-01		1062 STAPLES ADVANTAG			37.76	135848 STAPLES COPY PAPE	
	04/22/15	17-8	P1500029-02		1062 STAPLES ADVANTAG			4.64	665646 STAPLES BUSINESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100										
					(cont'd)					
	04/22/15	17-8	P1500030-01		1062 STAPLES ADVANTAG			22.78	573949 STAPLES INKJET/LA	
	04/22/15	17-8	P1500030-02		1062 STAPLES ADVANTAG			8.06	491899 AVERY TWO-SIDE PR	
TOTAL			SUPPLIES			1,000.00	333.36	73.24		593.40
24400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PERIODICALS			.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS			.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				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						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LONG TERM PROJECTS			.00	.00	.00		.00
25000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY			.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			FURNITURE AND EQUIPMENT			1,500.00	386.99	.00		1,113.01
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		34.99	.00	ESUCC COMPUTER HARDWARE	
	12/03/14	17-3	P1500014-01		1007 CDW GOVERNMENT I			254.72	2688909 LOGITECH CONFERE	
	02/03/15	20-6	P1500014-01	12709	1007 CDW GOVERNMENT I		229.46	-254.72	2688909 LOGITECH CONFERE	
	03/27/15	17-7	P1500025-01		1007 CDW GOVERNMENT I			489.55	2926592 FUJITSU SCANSNAP	
	04/02/15	20-8	P1500025-01	12831	1007 CDW GOVERNMENT I		489.55	-489.55	2926592 FUJITSU SCANSNAP	
	04/22/15	17-8	P1500032-01		1007 CDW GOVERNMENT I			880.74	3268414 SAMSUNG S27C230B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
25600					(cont'd)					
	04/22/15	17-8	P1500033-01		1002 APPLE COMPUTER			1,549.00	PROPOSAL 2101728171 -- M	
TOTAL			COMPUTER HARDWARE			2,500.00	754.00	2,429.74		-683.74
26000						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER EXPENSES			.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		ESUCC AESA DUES	
	10/03/14	20-2	12500		1042 NE COUNCIL OF SC		6,000.00		ESUCC NCSA SPONSORSHIP	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		900.00		ESUCC NETA CONF DUES	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		57.04		ESUCC FEES	
	11/11/14	19-3	20150033				-900.00		ESUCC/INTEL EXP ADJUSTMEN	
TOTAL			DUES/FEES			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		ESUCC LODGING KEARNEY	
	09/24/14	20-2	12475		1061 DEB HERICKS		52.08		ESUCC TRAVEL REIMB	
	09/24/14	20-2	12475		1061 DEB HERICKS		208.32		ESUCC TRAVEL REIMB	
	10/03/14	20-2	12491		1039 UNION BANK & TRU		5.00		ESUCC TRAVEL	
	10/03/14	20-2	12491		1039 UNION BANK & TRU		2.00		ESUCC TRAVEL	
	10/03/14	20-2	12491		1039 UNION BANK & TRU		42.36		ESUCC TRAVEL	
	10/03/14	20-2	12509		1155 DAVE LUDWIG		420.70		ESUCC TRAVEL REIMBURSEMEN	
	10/03/14	20-2	12509		1155 DAVE LUDWIG		1,283.52		ESUCC TRAVEL REIMBURSEMEN	
	10/03/14	20-2	12511		1076 PRISCILLA QUINTA		94.36		COOP TRAVEL REIMBURSEMEN	
	10/03/14	20-2	12512		1061 DEB HERICKS		200.48		ESUCC TRAVEL REIMBURSEMEN	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		8.00		ESUCC TRAVEL	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		8.00		ESUCC TRAVEL	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		4.00		ESUCC TRAVEL	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		13.75		ESUCC TRAVEL	
	11/05/14	20-3	12539		1039 UNION BANK & TRU		24.88		ESUCC TRAVEL	
	11/05/14	20-3	12555		1086 SCOTT ISAACSON		47.60		ESUCC TRAVEL REIMB	
	11/05/14	20-3	12556		1061 DEB HERICKS		73.92		ESUCC TRAVEL/EXP REIMB	
	11/11/14	20-3	12575		1155 DAVE LUDWIG		1,423.52		ESUCC TRAVEL	
	12/03/14	20-4	12597		1076 PRISCILLA QUINTA		154.05		ESUCC TRAVEL/EXP REIMB	
	12/12/14	20-4	12621		1039 UNION BANK & TRU		3.00		ESUCC TRAVEL EXP	
	12/12/14	20-4	12621		1039 UNION BANK & TRU		2.00		ESUCC TRAVEL EXP	

* 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 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700				TRAVEL EXPENSES/MILEAGE (cont'd)						
	12/12/14	20-4		12621	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL EXP	
	12/12/14	20-4		12635	1072 HOLIDAY INN EXPR		83.00	.00	ESUCC TRAVEL/LODGING	
	12/12/14	20-4		12636	1155 DAVE LUDWIG		102.34	.00	ESUCC TRAVEL EXP REIMB	
	12/12/14	20-4		12645	1155 DAVE LUDWIG		714.00	.00	ESUCC TRAVEL/MILEAGE REIM	
	12/12/14	20-4		12621	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL EXP	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		20.36	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		19.78	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		16.68	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		1,134.91	.00	ESUCC LODGING/TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		6.50	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		84.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL	
	01/26/15	20-6		12669	1155 DAVE LUDWIG		634.30	.00	ESUCC TRAVEL/REIMB	
	01/26/15	20-6		12673	1076 PRISCILLA QUINTA		163.27	.00	ESUCC TRAVEL/EXP REIMB	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		3.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL/PARKING	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		81.01	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		39.08	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		88.07	.00	ESUCC TRAVEL EXP	
	02/03/15	20-6		12703	1061 DEB HERICKS		213.90	.00	ESUCC TRAVEL EXP/REIMB	
	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	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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)									
	04/02/15	20-8		12774	1256 FAIRFIELD INN &		249.00	.00	ESUCC TRAVEL/LODGING	
	04/02/15	20-8		12782	1155 DAVE LUDWIG		1,112.05	.00	ESUCC TRAVEL REIMBURSEMEN	
	04/02/15	20-8		12782	1155 DAVE LUDWIG		1,650.25	.00	ESUCC TRAVEL REIMBURSEMEN	
	04/02/15	20-8		12783	1061 DEB HERICKS		341.65	.00	ESUCC TRAVEL/EXP REIMB	
	04/02/15	20-8		12783	1061 DEB HERICKS		256.45	.00	ESUCC TRAVEL/EXP REIMB	
	04/02/15	20-8		12785	1076 PRISCILLA QUINTA		117.30	.00	ESUCC TRAVEL/EXP REIMBURS	
	04/02/15	20-8		12817	1155 DAVE LUDWIG		1,328.25	.00	ESUCC TRAVEL REIMBURSEMEN	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		99.99	.00	ESUCC TRAVEL/LODGING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		15.27	.00	ESUCC TRAVEL/MEAL	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		9.00	.00	ESUCC TRAVEL/PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		73.01	.00	ESUCC TRAVEL/MEALS	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL / PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL / PARKING	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		2.00	.00	ESUCC TRAVEL / PARKING	
TOTAL	TRAVEL EXPENSES/MILEAGE					26,644.00	13,510.58	.00		13,133.42
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	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		16.86	.00	ESUCC CONF/MEETING EXP	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		200.00	.00	ESUCC DATA CONF REGISTRAT	
	04/02/15	20-8		12810	1042 NE COUNCIL OF SC		75.00	.00	ESUCC DATA CONF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800				CONFERENCE/CONVENTION/MTG (cont'd)						
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		574.20	.00	ESUCC CONF EXPENSE	
TOTAL				CONFERENCE/CONVENTION/MTG		7,500.00	4,975.71	.00		2,524.29
26850				PROGRAM PURCHASES		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.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		.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		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFERS		27,220.00	.00	.00		27,220.00
TOTAL Program - ADMIN						275,228.00	161,883.46	2,502.98		110,841.56
TOTAL Department - ESUCC/ADM						275,228.00	161,883.46	2,502.98		110,841.56
01-20-100-000-0120100000 - GENERAL ADM GENERAL										
21100				REGULAR SALARIES		.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.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		.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		.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		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				HEALTH INSURANCE		.00	.00	.00		.00
22305				FLEX SPEND		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

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

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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							POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		19,302.21		COOP SALARIES	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		26,550.30		COOP SALARIES	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		10,664.29		COOP SALARIES	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		10,664.29		COOP SALARIES	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		10,664.31		COOP SALARIES	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		10,664.28		COOP SALARIES	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		10,664.31		COOP SALARIES	
TOTAL					REGULAR SALARIES	231,627.00	99,173.99	.00		132,453.01
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SUB OR TEMP	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		11.25	.00	COOP PHONE STIPEND	
TOTAL						.00	101.25	.00		-101.25
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,709.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		738.07	.00	COOP SS/MEDICARE	
TOTAL						15,709.00	6,913.96	.00		8,795.04
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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		1,053.40	.00	COOP RETIREMENT	
TOTAL						22,880.00	8,227.04	.00		14,652.96
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
22305		FLEX SPEND		(cont'd)						
	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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		7.88	.00	COOP WAGE WORKS	
TOTAL		FLEX SPEND				.00	55.15	.00		-55.15
22400		WORK COMP				.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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		63.96	.00	COOP WORK COMP	
TOTAL		WORK COMP				1,390.00	594.87	.00		795.13
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	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		ACCOUNTING/AUDIT				.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		FISCAL MANAGEMENT FEE				.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		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				16,340.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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)					
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		233.39	.00	COOP RENT OMAHA	
	10/03/14	20-2		12493	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN, SEPT	
	10/03/14	20-2		12493	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN, OCT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
	11/11/14	20-3		12565	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	12/12/14	20-4		12623	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		90.64	.00	COOP RENT OMAHA	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	01/15/15	20-5		12650	1041 NE ASSOCIATION O		258.34	.00	COOP RENT LINCOLN	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		1,104.00	.00	COOP RENT AINSWORTH	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		90.65	.00	COOP RENT OMAHA	
TOTAL		RENTAL/LEASES				11,397.00	10,571.98	.00		825.02
23280						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		32.00	.00	COOP INSURANCE/BONDS	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSURANCE	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		32.00	.00	COOP INSUR/BOND	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSUR	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSUR	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSURANCE	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		32.00	.00	COOP BOND/INSURANCE	
TOTAL		INSURANCE/BONDS				5,800.00	224.00	.00		5,576.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12497	1065 OMAHA WORLD HERA		752.50	.00	COOP BID ADVERTISING	
	12/03/14	20-4		12581	1065 OMAHA WORLD HERA		793.00	.00	COOP BID ADVERTISING	
	04/24/15	19-8		20150104			124.00	.00	COOP POSITION ADVERTISING	
TOTAL		ADVERTISING				3,000.00	1,669.50	.00		1,330.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				800.00			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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		40.84	.00	COOP PRINTING AINSWORTH	
TOTAL		PRINTING				800.00	271.14	.00		528.86
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2	20150031				268.59		POSTAGE USAGE	
	11/26/14	19-3	20150046				17.99		PREPAID POSTAGE USAGE	
	12/03/14	20-4	12583		1196 MAILFINANCE		148.72	.00	COOP POSTAGE METER LEASE	
	12/03/14	20-4	12605		1132 PYRAMID SCHOOL P		71.00	.00	COOP POSTAGE/SHIPPING	
	01/22/15	19-4	20150068				55.87		COOP POSTAGE AINSWORTH	
	01/15/15	20-5	12646		1049 TOTALFUNDS BY HA		536.67	.00	COOP POSTAGE FOR METER	
	01/22/15	19-5	20150066				-500.00		COOP/POSTAGE ADJUSTMENT	
	02/27/15	19-6	20150084				106.92		POSTAGE USAGE, JAN & FEB	
	03/02/15	20-7	12717		1196 MAILFINANCE		155.02	.00	COOP POSTAGE METER	
	03/31/15	19-7	20150099				15.76		COOP POSTAGE	
TOTAL		POSTAGE				7,000.00	876.54	.00		6,123.46
23820						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				800.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE	
	10/03/14	20-2	12494		1045 AT CONFERENCE		6.27	.00	COOP PHONE EXP	
	10/03/14	20-2	12495		1044 TIME WARNER CABL		65.48	.00	COOP PHONE LINCOLN	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	11/05/14	20-3	12532		1044 TIME WARNER CABL		66.84	.00	COOP PHONE LINCOLN	
	11/11/14	20-3	12567		1045 AT CONFERENCE		38.32	.00	COOP PHONE CONF	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820	PHONE			(cont'd)						
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		84.00	.00	COOP PHONE AINSWORTH	
TOTAL	PHONE					800.00	764.91	.00		35.09
23830	COMPUTER/INTERNET SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				6,878.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12495	1044 TIME WARNER CABL		73.05	.00	COOP INTERNET LINCOLN	
	11/05/14	20-3		12532	1044 TIME WARNER CABL		74.39	.00	COOP INTERNET LINCOLN	
TOTAL	COMPUTER/INTERNET SERVICE					6,878.00	147.44	.00		6,730.56
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12477	1133 NATIONAL ART & S		16.02	.00	COOP SUPPLIES	
	10/03/14	20-2		12507	1215 MIDWEST CONNECT		175.00	.00	COOP OFFICE SUPPLIES	
	11/10/14	17-2	P1500011-01		1226 TPRINT			120.72	BUSINESS CARDS, PRINTING,	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		173.73	.00	COOP SUPPLIES	
	11/05/14	20-3		12544	1215 MIDWEST CONNECT		50.00	.00	COOP SUPPLIES	
	11/05/14	20-3		12564	1220 ACCO BRANDS DIRE		27.88	.00	COOP SUPPLIES	
	11/11/14	20-3		12577	1215 MIDWEST CONNECT		17.00	.00	COOP SUPPLIES	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		120.72	-120.72	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	COOP SUPPLIES	
	02/25/15	17-6	P1500018-04		1007 CDW GOVERNMENT I			64.52	1681950 TARGUS 15 8 CHEC	
	02/25/15	17-6	P1500018-05		1007 CDW GOVERNMENT I			14.46	329305 FELLOWES MIGHTY S	
	02/25/15	17-6	P1500018-06		1007 CDW GOVERNMENT I			32.55	1304366 LOGITECH USB STE	
	03/27/15	17-7	P1500023-01		1007 CDW GOVERNMENT I			206.80	051655 DYMO ADDRESS LABE	
	03/27/15	17-7	P1500023-02		1007 CDW GOVERNMENT I			162.93	578556 HP 308A Q2670A BL	
	03/27/15	17-7	P1500023-03		1007 CDW GOVERNMENT I			209.34	579967 HP 311A Q2681A CY	
	03/27/15	17-7	P1500023-04		1007 CDW GOVERNMENT I			47.46	3069188 STARTECK COM 4 P	
	03/27/15	17-7	P1500023-05		1007 CDW GOVERNMENT I			162.78	2735474 APPLE USB SUPERD	
	04/02/15	20-8		12834	1267 EAKES OFFICE SOL		24.50	.00	COOP SUPPLIES/NAME PLATE	
	04/02/15	20-8	P1500018-04	12807	1007 CDW GOVERNMENT I		64.52	-64.52	1681950 TARGUS 15 8 CHEC	
	04/02/15	20-8	P1500018-05	12807	1007 CDW GOVERNMENT I		14.46	-14.46	329305 FELLOWES MIGHTY S	
	04/02/15	20-8	P1500018-06	12807	1007 CDW GOVERNMENT I		32.55	-32.55	1304366 LOGITECH USB STE	
	04/22/15	17-8	P1500027-01		1007 CDW GOVERNMENT I			150.16	3075137 LOGITECH WIRELES	
TOTAL	SUPPLIES					3,000.00	733.38	939.47		1,327.15
24400	PERIODICALS					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PERIODICALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				230,500.00			POSTED FROM BUDGET SYSTEM	
	02/25/15	17-6	P1500017-01		1031 SOFTCHOICE CORPO			53.13	NW3845 76P-04691 VL-Z	
	02/25/15	17-6	P1500017-02		1031 SOFTCHOICE CORPO			325.02	MM7904 65177165AB03A00 D	
	02/25/15	17-6	P1500017-03		1031 SOFTCHOICE CORPO			24.00	MM7917 65178060 DESIGN &	
	02/25/15	17-6	P1500017-04		1031 SOFTCHOICE CORPO			27.00	NW8227 79P-04381 MS OFFIC	
	03/02/15	20-7	P1500017-01	12759	1031 SOFTCHOICE CORPO		9.92	-53.13	NW3845 76P-04691 VL-Z	
	03/02/15	20-7	P1500017-02	12759	1031 SOFTCHOICE CORPO		60.69	-325.02	MM7904 65177165AB03A00 D	
	03/02/15	20-7	P1500017-03	12759	1031 SOFTCHOICE CORPO		4.48	-24.00	MM7917 65178060 DESIGN &	
	03/02/15	20-7	P1500017-04	12759	1031 SOFTCHOICE CORPO		5.04	-27.00	NW8227 79P-04381 MS OFFIC	
	04/02/15	20-8		12808	1031 SOFTCHOICE CORPO		349.02	.00	COOP SOFTWARE	
TOTAL						230,500.00	429.15	.00		230,070.85
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	
	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						.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 FUJITSUS SCANSNA	
	02/25/15	17-6	P1500019-01		1252 DELL			2,395.95	XPS 15 4TH GEN INTEL COR	

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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
25600			COMPUTER HARDWARE	(cont'd)						
	03/02/15	21-6	P1500019-01		1252 DELL		.00	-2,395.95	XPS 15 4TH GEN INTEL COR	
	04/02/15	20-8		12829	1007 CDW GOVERNMENT I		515.16	.00	COOP HARWARE	
	04/02/15	20-8	P1500018-01	12807	1007 CDW GOVERNMENT I		293.58	-293.58	3268414 SAMSUNG S27C230B	
	04/02/15	20-8	P1500018-02	12807	1007 CDW GOVERNMENT I		979.10	-979.10	2926592 FUJITSU SCANSNAP	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		314.25	.00	COOP COMPUTER HARDWARE	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		2,050.80	.00	COOP COMPUTER HARDWARE	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		129.99	.00	COOP COMPUTER HARDWARE	
TOTAL			COMPUTER HARDWARE			.00	4,282.88	515.16		-4,798.04
26300			DUES/FEES			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	04/02/15	20-8		12769	1107 AEPA INC.		3,413.63	.00	COOP AEPA ASSESSMENT FEE	
TOTAL			DUES/FEES			3,000.00	3,413.63	.00		-413.63
26600			REPAYMENT MEMBER EQUITY			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAYMENT MEMBER EQUITY			.00	.00	.00		.00
26700			TRAVEL EXPENSES/MILEAGE			.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12474	1073 RODEWAY INN		125.98	.00	COOP LODGING SCHNEIDER	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		17.43	.00	COOP TRAVEL	
	10/03/14	20-2		12511	1076 PRISCILLA QUINTA		94.36	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/03/14	20-2		12519	1211 KIP SCHNEIDER		3,322.32	.00	COOP TRAVEL/EXPENSE REIMB	
	10/06/14	20-2		12519	1211 KIP SCHNEIDER		-3,322.32	.00	COOP TRAVEL/EXPENSE REIMB	
	10/06/14	20-2		12519	1211 KIP SCHNEIDER		3,322.48	.00	COOP TRAVEL/EXPENSE REIMB	
	11/05/14	20-3		12550	1073 RODEWAY INN		125.98	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12550	1073 RODEWAY INN		62.99	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12552	1072 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	11/05/14	20-3		12559	1101 CRAIG PETERSON		27.77	.00	COOP TRAVEL/EXP REIMB	
	11/05/14	20-3		12559	1101 CRAIG PETERSON		21.70	.00	COOP TRAVEL/EXP REIMB	
	11/05/14	20-3		12560	1077 BRENDA KONKOLESK		176.96	.00	COOP TRAVEL/EXP REIMB	
	11/26/14	20-3		12550	1073 RODEWAY INN		-125.98	.00	COOP TRAVEL/LODGING	
	11/26/14	20-3		12550	1073 RODEWAY INN		-62.99	.00	COOP TRAVEL/LODGING	
	12/03/14	20-4		12592	1073 RODEWAY INN		125.98	.00	COOP LODGING	
	12/03/14	20-4		12596	1101 CRAIG PETERSON		236.32	.00	COOP TRAVEL/EXP REIMB	
	12/03/14	20-4		12597	1076 PRISCILLA QUINTA		154.05	.00	COOP TRAVEL/EXP REIMB	
	12/12/14	20-4		12632	1070 COUNTRY INN & SU		83.00	.00	COOP TRAVEL/LODGING	
	12/12/14	20-4		12637	1101 CRAIG PETERSON		393.68	.00	COOP TRAVEL/MILEAGE REIMB	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	12/12/14	20-4		12637	1101 CRAIG PETERSON		386.90	.00	COOP TRAVEL REIMB-AEPA	
	01/15/15	20-5		12660	1073 RODEWAY INN		125.98	.00	COOP TRAVEL/LODGING	
	01/26/15	20-6		12668	1073 RODEWAY INN		251.96	.00	COOP TRAVEL/LODGING	
	01/26/15	20-6		12672	1101 CRAIG PETERSON		502.12	.00	COOP TRAVEL/EXP REIMB	
	01/26/15	20-6		12673	1076 PRISCILLA QUINTA		163.27	.00	COOP TRAVEL/EXP REIMB	
	01/26/15	20-6		12676	1102 SHANE GERHARTZ		266.37	.00	COOP TRAVEL/EXP REIMB	
	03/02/15	20-7		12761	1072 HOLIDAY INN EXPR		83.00	.00	COOP LODGING-PETERSON	
	04/02/15	20-8		12778	1072 HOLIDAY INN EXPR		83.00	.00	COOP TRAVEL/LODGING	
	04/02/15	20-8		12781	1073 RODEWAY INN		77.99	.00	COOP TRAVEL/LODGING	
	04/02/15	20-8		12784	1101 CRAIG PETERSON		21.05	.00	COOP TRAVEL/EXP REIMBURSE	
	04/02/15	20-8		12784	1101 CRAIG PETERSON		17.96	.00	COOP TRAVEL/EXP REIMBURSE	
	04/02/15	20-8		12785	1076 PRISCILLA QUINTA		117.30	.00	COOP TRAVEL/EXP REIMBURSE	
	04/02/15	20-8		12816	1072 HOLIDAY INN EXPR		166.00	.00	COOP TRAVEL/LODGING	
TOTAL	TRAVEL EXPENSES/MILEAGE					15,000.00	7,125.61	.00		7,874.39
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	
	04/02/15	20-8		12767	1042 NE COUNCIL OF SC		135.00	.00	COOP NASBO REGISTRATION	
TOTAL	CONFERENCE/CONVENTION/MTG					5,000.00	2,530.18	.00		2,469.82
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	P1500002-05		1038 WORLD BOOK			469.70	BROKEN BOW PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-06		1038 WORLD BOOK			84.15	BURWELL PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-07		1038 WORLD BOOK			255.75	CENTURA PUBLIC SCHOOLS	
	09/10/14	17-1	P1500002-08		1038 WORLD BOOK			462.55	COZAD COMMUNITY SCHOOLS	
	09/10/14	17-1	P1500002-08		1038 WORLD BOOK			176.00	ELM CREEK PUBLIC SCHOOLS	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES	(cont'd)						
	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	
	09/10/14	17-1	P1500004-06		1038 WORLD BOOK			137.50	CREEK VALLEY SCHOOLS	
	09/10/14	17-1	P1500004-07		1038 WORLD BOOK			57.75	GARDEN COUNTY SCHOOLS	
	09/10/14	17-1	P1500004-08		1038 WORLD BOOK			1,122.55	GERING PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-09		1038 WORLD BOOK			105.60	GORDON / RUSHVILLE HIGH	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850			PROGRAM PURCHASES		(cont'd)					
	09/10/14	17-1	P1500004-10		1038 WORLD BOOK			86.90	HAY SPRINGS SCHOOL	
	09/10/14	17-1	P1500004-11		1038 WORLD BOOK			209.00	HEMINGFORD SCHOOL	
	09/10/14	17-1	P1500004-12		1038 WORLD BOOK			115.50	LEYTON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-13		1038 WORLD BOOK			118.25	MINATARE HIGH SCHOOL	
	09/10/14	17-1	P1500004-14		1038 WORLD BOOK			350.90	MITCHELL SCHOOL	
	09/10/14	17-1	P1500004-15		1038 WORLD BOOK			192.50	MORRILL SCHOOL	
	09/10/14	17-1	P1500004-16		1038 WORLD BOOK			107.80	POTTER-DIX PUBLIC SCHOOLS	
	09/10/14	17-1	P1500004-17		1038 WORLD BOOK			1,650.00	SCOTTSBLUFF PUBLIC SCHOOL	
	09/10/14	17-1	P1500004-18		1038 WORLD BOOK			59.95	SIoux COUNTY SCHOOLS	
	09/10/14	17-1	P1500005-01		1038 WORLD BOOK			206.25	DUNDY COUNTY-STRATTON PUB	
	09/10/14	17-1	P1500005-02		1038 WORLD BOOK			54.45	HAYES CENTER PUBLIC SCHOO	
	09/10/14	17-1	P1500005-03		1038 WORLD BOOK			82.50	MAYWOOD PUBLIC SCHOOLS	
	09/10/14	17-1	P1500005-04		1038 WORLD BOOK			107.25	MEDICINE VALLEY PUBLIC SC	
	09/10/14	17-1	P1500005-05		1038 WORLD BOOK			162.25	SOUTHWEST PUBLIC SCHOOLS	
	09/10/14	17-1	P1500005-06		1038 WORLD BOOK			111.65	WAUNETA-PALISADE SCHOOLS	
	09/10/14	17-1	P1500005-07		1038 WORLD BOOK			154.00	HITCHCOCK COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-01		1038 WORLD BOOK			55.00	ARTHUR COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-02		1038 WORLD BOOK			285.45	HERSHEY PUBLIC SCHOOLS	
	09/10/14	17-1	P1500006-03		1038 WORLD BOOK			55.00	MCPHERSON COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-04		1038 WORLD BOOK			90.20	MULLEN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500006-05		1038 WORLD BOOK			2,260.50	NORTH PLATTE PUBLIC SCHOO	
	09/10/14	17-1	P1500006-06		1038 WORLD BOOK			82.50	PAXTON CONSOLIDATED SCHOO	
	09/10/14	17-1	P1500006-07		1038 WORLD BOOK			204.05	PERKINS COUNTY SCHOOLS	
	09/10/14	17-1	P1500006-08		1038 WORLD BOOK			104.50	STAPLETON PUBLIC SCHOOLS	
	09/10/14	17-1	P1500006-09		1038 WORLD BOOK			90.75	SUTHERLAND PUBLIC SCHOOLS	
	09/10/14	17-1	P1500007-01		1038 WORLD BOOK			154.00	JOHNSON-BROCK PUBLIC SCHO	
	09/10/14	17-1	P1500007-02		1038 WORLD BOOK			372.35	SYRACUSE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500007-03		1038 WORLD BOOK			283.80	JOHNSON COUNTY CENTRAL PU	
	09/10/14	17-1	P1500007-04		1038 WORLD BOOK			553.30	NEBRASKA CITY SCHOOLS	
	09/10/14	17-1	P1500008-01		1038 WORLD BOOK			1,210.00	BEATRICE PUBLIC SCHOOLS	
	09/10/14	17-1	P1500008-02		1038 WORLD BOOK			93.50	BRUNING-DAVENPORT UNIFIED	
	09/10/14	17-1	P1500008-03		1038 WORLD BOOK			137.50	DILLER-ODELL PUBLIC SCHOO	
	09/10/14	17-1	P1500008-04		1038 WORLD BOOK			120.45	MERIDIAN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500008-05		1038 WORLD BOOK			206.25	SOUTHERN PUBLIC SCHOOLS	
	09/10/14	17-1	P1500008-06		1038 WORLD BOOK			192.50	TRI COUNTY PUBLIC SCHOOLS	
	09/10/14	17-1	P1500009-01		1038 WORLD BOOK			92.40	EXETER-MILLIGAN PUBLIC SC	
	09/12/14	11-1				1,700,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	P1500002-01	12524	1038 WORLD BOOK		176.00		AMHERST PUBLIC SCHOOLS	-176.00
	10/03/14	20-2	P1500002-02	12524	1038 WORLD BOOK		134.75		ANSELMO-MERNA PUBLIC SCHO	-134.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/15 THRU 8/15

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
26850			PROGRAM PURCHASES	(cont'd)						
	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 SC	
	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 PUBLIC S	
	10/03/14	20-2	P1500003-12	12525	1038 WORLD BOOK		115.50	-115.50	WILCOX-HILDRETH PUBLIC SC	
	10/03/14	20-2	P1500004-01	12527	1038 WORLD BOOK		838.75	-838.75	ALLIANCE PUBLIC SCHOOLS	
	10/03/14	20-2	P1500004-02	12527	1038 WORLD BOOK		236.50	-236.50	BAYARD SCHOOL	
	10/03/14	20-2	P1500004-03	12527	1038 WORLD BOOK		27.50	-27.50	BRIDGEPORT SCHOOL	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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	P1500008-05	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	238,047.73	3,804.13		2,061,024.14
TOTAL Department - COOP						2,302,876.00	238,047.73	3,804.13		2,061,024.14
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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		13,020.29	.00	SRS SALARIES	
TOTAL			REGULAR SALARIES			265,335.00	91,141.96	.00		174,193.04
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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		1.88	.00	SRS PHONE STIPEND	
TOTAL			EMPLOYEE BENEFITS			.00	16.89	.00		-16.89
22100			SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

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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
22100	SOCIAL SECURITY				(cont'd)					
	09/12/14	11-1				18,190.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		940.05	.00	SRS SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		940.20	.00	SRS SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		940.18	.00	SRS SS/MEDICARE	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		940.20	.00	SRS SS/MEDICARE	
TOTAL	SOCIAL SECURITY					18,190.00	6,580.78	.00		11,609.22
22200	RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				26,209.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		1,286.11	.00	SRS RETIREMENT	
TOTAL	RETIREMENT					26,209.00	9,002.77	.00		17,206.23
22300	HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HEALTH INSURANCE					.00	.00	.00		.00
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		.88	.00	SRS WAGE WORKS	
TOTAL	FLEX SPEND					.00	6.15	.00		-6.15
22400	WORK COMP					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,592.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
22400		WORK COMP		(cont'd)						
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		78.11	.00	SRS WORK COMP	
TOTAL		WORK COMP				1,592.00	546.77	.00		1,045.23
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	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		385.98	.00	SRS LEGAL SERVICES	
TOTAL		LEGAL SERVICES				2,280.00	3,439.06	.00		-1,159.06
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	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES		(cont'd)							
	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	
	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	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		80.00	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		2,784.25	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		1,793.75	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		4,681.25	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12771	1052 SOLIANT CONSULTI		1,487.50	.00	SRS CONTRACTED SERVICES	
	04/02/15	20-8		12833	1052 SOLIANT CONSULTI		4,868.50	.00	SRS CONTRACTED SERVICES	
TOTAL	CONTRACTED SERVICES					86,979.00	88,844.40	.00		-1,865.40
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23240										
	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				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	
	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	
	04/02/15	20-8	12772		1057 EDUCATIONAL SERV		54.70	.00	SRS RENT OMAHA	
TOTAL		RENTAL/LEASES				6,842.00	4,551.10	.00		2,290.90
23280						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE/BONDS				.00	.00	.00		.00
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	04/24/15	19-8	20150104				2,512.94		SRS POSITION ADVERTISING	
TOTAL		ADVERTISING				.00	2,512.94	.00		-2,512.94
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12534		1050 BISHOP BUSINESS		41.73	.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			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23810										
				(cont'd)						
	10/03/14	20-2		12514	1111 WADE FRUHLING		1.61	.00	SRS POSTAGE	
	11/03/14	19-2		20150031			4.80		POSTAGE USAGE	
	11/26/14	19-3		20150046			2.40		PREPAID POSTAGE USAGE	
	01/22/15	19-4		20150068			4.32		SRS POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			4.32		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			3.84		SRS POSTAGE	
TOTAL		POSTAGE				50.00	21.29	.00		28.71
23820							.00	.00		
	09/12/14	11-1				3,709.00		.00	BEGINNING BALANCE	
	10/03/14	20-2	12495		1044 TIME WARNER CABL		130.98	.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12496		1047 AT&T MOBILITY		176.24	.00	SRS PHONE LINCOLN	
	11/05/14	20-3	12538		1047 AT&T MOBILITY		180.96	.00	SRS MOBILE PHONE EXPENSE	
	11/05/14	20-3	12532		1044 TIME WARNER CABL		133.69	.00	SRS CELL PHONES	
	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 LINCOLN	
	12/12/14	20-4	12625		1044 TIME WARNER CABL		65.90	.00	SRS PHONE EXPENSE	
	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 LINCOLN	
	02/03/15	20-6	12692		1047 AT&T MOBILITY		176.30	.00	SRS PHONE EXPENSE	
	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 PHONE LINCOLN	
	04/02/15	20-8	12768		1044 TIME WARNER CABL		62.20	.00	SRS MOBILE PHONE EXP	
	04/02/15	20-8	12812		1047 AT&T MOBILITY		176.50	.00	SRS PHONE LINCOLN	
TOTAL		PHONE				3,709.00	1,801.63	.00		1,907.37
23830							.00	.00		
	09/12/14	11-1				3,998.00		.00	BEGINNING BALANCE	
	10/03/14	20-2	12495		1044 TIME WARNER CABL		146.08	.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3	12532		1044 TIME WARNER CABL		148.79	.00	SRS INTERNET LINCOLN	
	12/03/14	20-4	12582		1044 TIME WARNER CABL		122.89	.00	SRS INTERNET LINCOLN	
	12/12/14	20-4	12625		1044 TIME WARNER CABL		156.94	.00	SRS INTERNET LINCOLN	
	01/15/15	20-5	12654		1044 TIME WARNER CABL		150.05	.00	SRS INTERNET LINCOLN	
	03/02/15	20-7	12718		1044 TIME WARNER CABL		150.05	.00	SRS INTERNET LINCOLN	
	04/02/15	20-8	12768		1044 TIME WARNER CABL		153.25	.00	SRS INTERNET LINCOLN	
	04/02/15	20-8	12768		1044 TIME WARNER CABL		7.50	.00	SRS INTERNET LINCOLN	
TOTAL		COMPUTER/INTERNET SERVICE				3,998.00	1,035.55	.00		2,962.45
24100						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
24100										
					(cont'd)					
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
	11/10/14	17-2	P1500011-01		1226 TPRINT			60.36	BUSINESS CARDS, PRINTING,	
	11/11/14	20-3	P1500011-01	12578	1226 TPRINT		60.36	-60.36	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00		SRS SUPPLIES	
	03/27/15	17-7	P1500024-02		1007 CDW GOVERNMENT I			11.87	1111781 STARTECH COM 6 F	
	03/27/15	17-7	P1500024-03		1007 CDW GOVERNMENT I			5.92	456361 TRIPP LITE 6FT VG	
	04/02/15	20-8	P1500024-02	12830	1007 CDW GOVERNMENT I		11.87	-11.87	1111781 STARTECH COM 6 F	
	04/02/15	20-8	P1500024-03	12830	1007 CDW GOVERNMENT I		5.92	-5.92	456361 TRIPP LITE 6FT VG	
TOTAL			SUPPLIES			500.00	95.15	.00		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
24650					COMPUTER SOFTWARE/LICENSE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SOFTWARE/LICENSE			3,900.00	.00	.00		3,900.00
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	
	03/27/15	17-7	P1500024-01		1007 CDW GOVERNMENT I			539.02	3268414 SAMSUNG S27C230B	
	04/02/15	20-8	P1500024-01	12830	1007 CDW GOVERNMENT I		539.02	-539.02	3268414 SAMSUNG S27C230B	
TOTAL			COMPUTER HARDWARE			.00	539.02	.00		-539.02
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

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,340.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12473		1083 HOLIDAY INN EXPR		159.95	.00	SRS LODGING FRUHLING	
	10/03/14	20-2	12504		1214 HOLIDAY INN EXPR		83.00	.00	SRS TRAVEL/LODGING	
	10/03/14	20-2	12505		1074 HOLIDAY INN EXPR		93.00	.00	SRS TRAVEL/LODGING	
	10/03/14	20-2	12514		1111 WADE FRUHLING		2,139.32	.00	SRS TRAVEL/EXPENSE REIMBU	
	12/12/14	20-4	12633		1085 HOLIDAY INN EXPR		99.95	.00	SRS TRAVEL/LODGING	
	01/26/15	20-6	12674		1111 WADE FRUHLING		1,988.61	.00	SRS TRAVEL/EXP REIMB	
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		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12514		1111 WADE FRUHLING		64.09	.00	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		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - SRS						434,734.00	216,875.80	.00		217,858.20
TOTAL Department - SRS						434,734.00	216,875.80	.00		217,858.20
01-50-500-000-0150500000 - PROF DEV PD GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				23,133.00		.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	.00	NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		1,614.67	.00	PD SALARIES	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305		FLEX SPEND			(cont'd)					
	11/05/14	11-2				.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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		.97	.00	PD WAGE WORKS	
TOTAL		FLEX SPEND				.00	6.79	.00		-6.79
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				139.00				
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMPE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		11.56	.00	PD WORK COMP	
	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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		9.68	.00	PD WORK COMP	
TOTAL		WORK COMP				139.00	69.64	.00		69.36
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6	12697		1067 EDUCATIONAL SERV		4.00	.00	PD PRINTING/COPIES	
TOTAL		PRINTING				.00	4.00	.00		-4.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			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		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/02/15	20-7	12762		1062 STAPLES ADVANTAG		29.58	.00	PD PROF DEV SUPPLIES	
TOTAL		SUPPLIES				.00	29.58	.00		-29.58

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	04/02/15	20-8		12766	1042 NE COUNCIL OF SC		75.00	.00	PD TRAVEL/MAY CELEBRATION	
TOTAL						.00	75.00	.00		-75.00
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						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						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						.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00				
TOTAL						250.00	.00	.00		250.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800	CONFERENCE/CONVENTION/MTG (cont'd)									
	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	
	04/02/15	20-8		12809	1042 NE COUNCIL OF SC		25.00	.00	PD CELEBRATION DINNER	
TOTAL	CONFERENCE/CONVENTION/MTG					12,699.00	10,864.48	.00		1,834.52
01-50-500-400-0150500400 - PROF DEV PD FEDERAL										
23180	CONTRACTED SERVICES									
	09/12/14	11-1				200,000.00	.00	.00	BEGINNING BALANCE	
	11/05/14	20-3		12533	1051 HARVILL ENTERPRI		200.00	.00	POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12585	1051 HARVILL ENTERPRI		200.00	.00	PD CONTRACTED SERVICES	
	12/12/14	20-4		12627	1051 HARVILL ENTERPRI		200.00	.00	PD PRO DEV CONTRACTED SER	
	02/03/15	20-6		12694	1051 HARVILL ENTERPRI		200.00	.00	PD PROF DEV CONTRACTED SE	
	03/02/15	20-7		12714	1051 HARVILL ENTERPRI		200.00	.00	PD FED CONTRACTED SERVICE	
	04/02/15	20-8		12770	1051 HARVILL ENTERPRI		200.00	.00	PD ED-FI CONTRACTED SERVI	
TOTAL	CONTRACTED SERVICES					200,000.00	1,200.00	.00	PD PRO DEV CONTRACTED SER	198,800.00
TOTAL Program - PROF DEV						246,669.00	26,027.84	.00		220,641.16
01-50-510-200-0150510200 - PROF DEV NOC ESU										
23190	PROFESSIONAL DEVELOPMENT									
	09/12/14	11-1				21,000.00	.00	.00	BEGINNING BALANCE	
	02/03/15	20-6		12700	1173 STREAKWAVE WIREL		6,500.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT					21,000.00	6,500.00	.00	PD NOC UNBIQUITI TRAINING	14,500.00
24400	PERIODICALS									
	09/12/14	11-1				5,100.00	.00	.00	BEGINNING BALANCE	
	09/26/14	17-1	P1500010-01		1027 SAFARI BOOKS ONL			5,640.00	POSTED FROM BUDGET SYSTEM	
	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	RENEWAL SUBSCRIPTION, 12	-540.00
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				1,500.00	.00	.00	BEGINNING BALANCE	
	11/05/14	20-3		12549	1069 LINCOLN PUBLIC S		164.10	.00	POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12587	1151 EDUCATIONAL SERV		448.15	.00	PD NOC CONF/MEETING	
	04/02/15	20-8		12815	1067 EDUCATIONAL SERV		143.91	.00	PD NOC MEETINGS	
TOTAL	CONFERENCE/CONVENTION/MTG					1,500.00	756.16	.00	PD NOC DEAC MEETING	743.84

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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
TOTAL Program - NOC						27,600.00	12,896.16	.00		14,703.84
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	
	09/12/14	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL DEVELOPMENT					12,500.00	.00	.00		12,500.00
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLIES					.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	

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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
26800										
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		45.50	.00	PD ESPD CONF/MEETINGS	
TOTAL						1,000.00	45.50	.00		954.50
TOTAL Program - ESPD						13,500.00	45.50	.00		13,454.50
01-50-540-200-0150540200 - PROF DEV TAG ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		1,099.78	.00	PD TAG CONF/SUPPLIES	
	02/03/15	20-6		12689	1039 UNION BANK & TRU		49.99	.00	PD TAG CONF/SUPPLIES	
TOTAL						3,500.00	1,149.77	.00		2,350.23
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				4,400.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 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		871.87
TOTAL Program - TAG						9,900.00	4,677.90	.00		5,222.10
01-50-550-200-0150550200 - PROF DEV NWEA ESU										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12502	1026 NORTHWEST EVALUA		48,000.00	.00	NWEA CONTRACTED SERVICES	
TOTAL						35,000.00	48,000.00	.00		-13,000.00
23190						.00	.00	.00	BEGINNING BALANCE	

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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
23190									PROFESSIONAL DEVELOPMENT (cont'd)	
	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	REGULAR SALARIES	
	09/12/14	11-1				7,263.00			BEGINNING BALANCE	
TOTAL						7,263.00	.00	.00		7,263.00
23180						.00	.00	.00	CONTRACTED SERVICES	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
23500						.00	.00	.00	ADVERTISING	
	09/12/14	11-1				1,500.00			BEGINNING BALANCE	
TOTAL						1,500.00	.00	.00		1,500.00
24100						.00	.00	.00	SUPPLIES	
	09/12/14	11-1				1,000.00			BEGINNING BALANCE	
	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	TRAVEL EXPENSES/MILEAGE	
	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	

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ESU COORDINATING COUNCIL
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PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	01/15/15	20-5		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									
	11/05/14	11-2				.00	.00	.00	BEGINNING BALANCE	
	11/05/14	20-3		12539	1039 UNION BANK & TRU		832.00	.00	INTEL MARKETING/CONF/MTG	
	11/11/14	19-3		20150033			900.00	.00	INTEL NCSA-NSAB CONF	
TOTAL	CONFERENCE/CONVENTION/MTG					.00	1,732.00	.00	ESUCC/INTEL EXP ADJUSTMEN	-1,732.00
TOTAL Program - INTEL GRANT						17,763.00	11,796.87	.00		5,966.13
01-50-560-000-0150560000 - PROF DEV CRISIS GENERAL										
23180	CONTRACTED SERVICES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				30,600.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12551	1083 HOLIDAY INN EXPR		83.00	.00	PD CRISIS, DUDLEY LODGING	
	11/11/14	20-3		12573	1074 HOLIDAY INN EXPR		93.00	.00	CRISIS CONTRACTED SERVICE	
	11/11/14	20-3		12576	1099 JOHN DUDLEY		14,599.67	.00	CRISIS CONTRACTED SERVICE	
	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									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				9,400.00		.00	POSTED FROM BUDGET SYSTEM	

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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
23190	PROFESSIONAL DEVELOPMENT (cont'd)									
	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		CRISIS POSTAGE	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		180.96	.00	CRISIS PRO DEV / PRINTING	
TOTAL	PROFESSIONAL DEVELOPMENT					9,400.00	7,308.69	.00		2,091.31
TOTAL Program - CRISIS TRAINING						40,000.00	32,452.42	.00		7,547.58
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL										
21100	REGULAR SALARIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,350.00			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		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		1,592.13	.00	NMPDS SALARIES	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		1,592.13	.00	NMPDS SALARIES	
TOTAL	REGULAR SALARIES					15,350.00	10,831.76	.00		4,518.24
22000	EMPLOYEE BENEFITS					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE BENEFITS					.00	.00	.00		.00
22100	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22100	SOCIAL SECURITY		(cont'd)							
	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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		107.39	.00	NMPDS SS/MEDICARE	
TOTAL	SOCIAL SECURITY					1,041.00	730.61	.00		310.39
22200	RETIREMENT					.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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		157.27	.00	NMPDS RETIREMENT	
TOTAL	RETIREMENT					1,516.00	1,069.96	.00		446.04
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	11/05/14	11-2				.00			PROF DEV NMPDS FLEX SPEND	
	11/05/14	20-3	12541		1064 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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		2.18	.00	NMPDS WAGE WORKS	
TOTAL	FLEX SPEND					.00	15.26	.00		-15.26
22400	WORK COMP					.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	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		7.67	.00	NMPDS WORK COMP	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		7.67	.00	NMPDS WORK COMP	

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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
22400										
				(cont'd)						
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		7.67	.00	NMPDS WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		7.67	.00	NMPDS WORK COMP	
	02/18/15	19-6		20150079			7.52		NMPDS & PD SALARY ADJUSTM	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		9.54	.00	NMPDS WORK COMP	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		9.54	.00	NMPDS WORK COMP	
TOTAL		WORK COMP				92.00	64.95	.00		27.05
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				252,601.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12483		1126 MADISON PUBLIC S		280.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2	12484		1090 CRETE PUBLIC SCH		450.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2	12485		1089 FALLS CITY PUBLI		450.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2	12467		1054 RMC RESEARCH COR		9,479.00	.00	NMPDS CONSULTANTS	
	09/24/14	20-2	12478		1142 WEST BOYD PUBLIC		280.00	.00	NMPDS TEACHER STIPEND	
	09/24/14	20-2	12479		1122 COLUMBUS HIGH SC		840.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2	12480		1165 WAVERLY HIGH SCH		490.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2	12481		1096 EAST BUTLER PUBL		1,010.00	.00	NMPDS TEACHER STIPENDS	
	09/24/14	20-2	12482		1167 MCCOOL JUNCTION		450.00	.00	NMPDS TEACHER STIPENDS	
	10/03/14	20-2	12515		1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	10/03/14	20-2	12517		1217 WINSIDE PUBLIC S		1,140.00	.00	NMPDS SUBSITUTE TEACHERS	
	10/03/14	20-2	12517		1217 WINSIDE PUBLIC S		700.00	.00	NMPDS TEACHER STIPENDS	
	10/03/14	20-2	12518		1137 O'NEILL PUBLIC S		560.00	.00	NMPDS TEACHER STIPENDS	
	11/03/14	20-3	12530		1119 HUMBOLDT TABLE R		700.00	.00	NMPDS TEACHER STIPENDS	
	11/03/14	20-3	12531		1204 FREMONT PUBLIC S		1,120.00	.00	NMPDS TEACHER STIPENDS	
	11/05/14	20-3	12561		1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	11/05/14	20-3	12562		1079 TECHNICAL EVALUL		1,500.00	.00	NMNPDS CONTRACTED SERVICE	
	11/05/14	20-3	12563		1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4	12598		1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4	12599		1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4	12600		1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	12/03/14	20-4	12601		1228 LEONA PENNER		3,000.00	.00	NMPDS CONTRACTED SERVICES	
	01/15/15	20-5	12652		1054 RMC RESEARCH COR		9,480.00	.00	NMPDS CONSULTANTS	
	01/26/15	20-6	12685		1096 EAST BUTLER PUBL		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6	12685		1096 EAST BUTLER PUBL		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6	12686		1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6	12687		1142 WEST BOYD PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	01/26/15	20-6	12675		1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	01/26/15	20-6	12675		1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICES	
	02/03/15	20-6	12704		1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SEVICES	

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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180									CONTRACTED SERVICES (cont'd)	
	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	
	04/02/15	20-8		12787	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12788	1228 LEONA PENNER		4,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12789	1258 JANET KOSKI		7,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12790	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12791	1259 ARAPAHOE-HOLBROO		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12792	1187 DESHLER PUBLIC S		250.00	.00	NMPDS SUB REIMB, 1/2 DAY	
	04/02/15	20-8		12792	1187 DESHLER PUBLIC S		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12793	1096 EAST BUTLER PUBL		200.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12794	1260 EUSTIS-FARNAM PU		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12819	1262 MATHEMATIZE INC.		500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12820	1264 MICHELLE METZIG		500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12820	1264 MICHELLE METZIG		-20.00	.00	NE TAX WITHHOLDING	
	04/02/15	20-8		12821	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICES	
	04/02/15	20-8		12822	1265 CENTRAL VALLEY P		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12823	1140 EXETER-MILLIGAN		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12824	1184 HASTINGS PUBLIC		400.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12825	1092 KEARNEY PUBLIC S		2,900.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12826	1093 KIMBALL PUBLIC S		570.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12827	1148 LITCHFIELD PUBLI		800.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12795	1233 HIGH PLAINS COMM		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12796	1261 MINATARE PUBLIC		400.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12796	1261 MINATARE PUBLIC		61.95	.00	NMPDS PARTIAL SUB REIMBUR	
	04/02/15	20-8		12797	1234 OAKLAND-CRAIG PU		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12798	1137 O'NEILL PUBLIC S		1,900.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12799	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12800	1245 POTTER-DIX PUBLI		392.00	.00	NMPDS SUB REIMBURSEMENT	

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Fund - 01 - GENERAL FUND
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ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES			(cont'd)						
	04/02/15	20-8		12800	1245 POTTER-DIX PUBLI		140.00	.00	NMPDS TEACHER STIPEND	
	04/02/15	20-8		12801	1236 SOUTH PLATTE SCH		100.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12802	1139 SUMNER-EDDYVILLE		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12803	1237 VALENTINE PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12804	1144 NORTH BEND CENTR		500.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12805	1143 NORTHWEST HIGH S		900.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12806	1188 TEKAMAH-HERMAN C		950.00	.00	NMPDS SUB REIMBURSEMENT	
	04/02/15	20-8		12827	1148 LITCHFIELD PUBLI		280.00	.00	NMPDS TEACHER STIPENDS	
	04/02/15	20-8		12828	1266 MERIDIAN PUBLIC		500.00	.00	NMPDS SUB REIMBURSEMENT	
TOTAL	CONTRACTED SERVICES					252,601.00	101,036.26	.00		151,564.74
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12476	1063 MNJ TECHNOLOGIES		67.20	.00	NMPDS SUPPLIES	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		68.66	.00	NMPDS SUPPLIES/BOOKS	
	10/03/14	20-2		12501	1213 NATM		1,679.60	.00	NMPDS SUPPLIES/BOOKS	
	10/03/14	20-2		12515	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	10/03/14	20-2		12520	1002 APPLE COMPUTER		2,198.00	.00	NMPDS SUPPLIES/LAPTOP	
	10/03/14	20-2		12523	1031 SOFTCHOICE CORPO		43.00	.00	NMPDS SOFTWARE	
	11/04/14	20-2		EFT000005	1222 AMAZON		544.00	.00	NMPDS SUPPLIES/BOOKS	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		53.49	.00	NMPDS SUPPLIES	
	11/05/14	20-3		12536	1062 STAPLES ADVANTAG		146.48	.00	NMPDS SUPPLIES	
	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	
	04/02/15	20-8		12787	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	04/02/15	20-8		12789	1258 JANET KOSKI		29.99	.00	NMPDS SUPPLIES / VGA CONN	
	04/09/15	20-8		12836	1061 DEB HERICKS		1,216.25	.00	NMPDS SUPPLIES/BROCHURES	
TOTAL	SUPPLIES					11,000.00	6,757.10	.00		4,242.90
24650	COMPUTER SOFTWARE/LICENSE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/30/14	19-2		20150030			1,598.00		ANGEL LICENCES, NMPDS	
TOTAL	COMPUTER SOFTWARE/LICENSE					.00	1,598.00	.00		-1,598.00
26700	TRAVEL EXPENSES/MILEAGE					.00	.00	.00	BEGINNING BALANCE	

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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				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 RIEMB	
	12/12/14	20-4	12634		1074 HOLIDAY INN EXPR		166.00	.00	NMPDS TRAVEL/LODGING	
	01/26/15	20-6	12685		1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	01/26/15	20-6	12687		1142 WEST BOYD PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	01/26/15	20-6	12675		1176 HELEN BANZHAF		95.20	.00	NMPDS TRAVEL/EXP REIMB	
	01/26/15	20-6	12675		1176 HELEN BANZHAF		10.07	.00	NMPDS TRAVEL/EXP REIMB	
	01/26/15	20-6	12675		1176 HELEN BANZHAF		72.45	.00	NMPDS TRAVEL/EXP REIMB	
	02/03/15	20-6	12704		1080 I-CUBED SOLUTION		355.35	.00	NMPDS TRAVEL EXP	
	02/03/15	20-6	12705		1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL EXP REIMB	
	03/02/15	20-7	12743		1061 DEB HERICKS		292.19	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7	12743		1061 DEB HERICKS		143.05	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7	12744		1176 HELEN BANZHAF		773.47	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7	12745		1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7	12746		1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL/EXP REIMB	
	03/02/15	20-7	12735		1039 UNION BANK & TRU		475.70	.00	NMPDS TRAVEL EXP	
	03/02/15	20-7	12735		1039 UNION BANK & TRU		34.00	.00	NMPDS TRAVEL EXP	

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SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	03/02/15	20-7		12748	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12751	1255 NIOBRARA PUBLIC		200.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12755	1237 VALENTINE PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	03/02/15	20-7		12756	1142 WEST BOYD PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12783	1061 DEB HERICKS		286.23	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12787	1176 HELEN BANZHAF		687.47	.00	NMPDS TRAVEL EXPENSES	
	04/02/15	20-8		12788	1228 LEONA PENNER		1,154.41	.00	NMPDS TRAVEL EXPENSES	
	04/02/15	20-8		12789	1258 JANET KOSKI		976.18	.00	NMPDS TRAVEL EXPENSES	
	04/02/15	20-8		12790	1079 TECHNICAL EVALUL		270.25	.00	NMPDS TRAVEL EXPENSE REIM	
	04/02/15	20-8		12793	1096 EAST BUTLER PUBL		100.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12819	1262 MATHEMATIZE INC.		430.83	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12820	1264 MICHELLE METZIG		154.86	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12821	1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL/EXP REIMB	
	04/02/15	20-8		12822	1265 CENTRAL VALLEY P		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12823	1140 EXETER-MILLIGAN		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12795	1233 HIGH PLAINS COMM		250.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12798	1137 O'NEILL PUBLIC S		1,000.00	.00	NMPDS TRAVEL STIPENDS	
	04/02/15	20-8		12803	1237 VALENTINE PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	04/02/15	20-8		12828	1266 MERIDIAN PUBLIC		250.00	.00	NMPDS TRAVEL STIPEND	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		1,325.20	.00	NMPDS TRAVEL - METZIG	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		96.00	.00	NMPDS TRAVEL - METZIG	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		7.00	.00	NMPDS TRAVEL - METZIG	
TOTAL	TRAVEL EXPENSES/MILEAGE					18,560.00	20,210.54	.00		-1,650.54
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/14	20-2				99,840.00		.00	POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12501	1213 NATM		7,800.00	.00	NMPDS NATM CONFERENCE	
	11/05/14	20-3		12545	1066 CHARTWELLS DININ		140.63	.00	NMPDS CONF/ELEMENTARY	
	11/05/14	20-3		12545	1066 CHARTWELLS DININ		166.80	.00	NMPDS CONF/SECONDARY	
	11/05/14	20-3		12546	1219 BRANDEIS CATERIN		494.88	.00	NMPDS CONF/CATERING	
	11/05/14	20-3		12547	1067 EDUCATIONAL SERV		431.20	.00	NMPDS CONF/WORKSHOP	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		187.50	.00	NMPDS CONF/CATERING	
	11/11/14	20-3		12570	1106 NORTHEAST COMMUN		3,880.00	.00	NMPDS WORKSHOP	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		460.80	.00	NMPDS CATERING	
	12/03/14	20-4		12590	1066 CHARTWELLS DININ		159.85	.00	NMPDS MEETING/CATERING	
	12/03/14	20-4		12590	1066 CHARTWELLS DININ		176.40	.00	NMPDS MEETING/CATERINS	
	12/03/14	20-4		12591	1198 COMFORT INN		581.00	.00	NMPDS LODGING	
	12/03/14	20-4		12593	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS LODGING	
	12/05/14	20-4		12611	1232 GERING PUBLIC SC		100.00	.00	NMPDS SUB REIMBURSEMENT	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800	CONFERENCE/CONVENTION/MTG (cont'd)									
	12/05/14	20-4		12612	1187 DESHLER PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12613	1096 EAST BUTLER PUBL		600.00	.00	NMPDS SUB REIM / STIPENDS	
	12/05/14	20-4		12614	1233 HIGH PLAINS COMM		200.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12615	1093 KIMBALL PUBLIC S		640.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/05/14	20-4		12616	1234 OAKLAND-CRAIG PU		200.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12617	1235 PLAINVIEW PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	12/05/14	20-4		12618	1236 SOUTH PLATTE SCH		150.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/05/14	20-4		12619	1237 VALENTINE PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	12/05/14	20-4		12620	1142 WEST BOYD PUBLIC		150.00	.00	NMPDS SUB REIMB /STIPENDS	
	12/12/14	20-4		12630	1067 EDUCATIONAL SERV		124.99	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12630	1067 EDUCATIONAL SERV		299.20	.00	NMPDS CONFERENCE	
	12/12/14	20-4		12633	1085 HOLIDAY INN EXPR		249.00	.00	NMPDS CONF/LODGING	
	01/15/15	20-5		12653	1106 NORTHEAST COMMUN		3,152.50	.00	NMPDS WORKSHOPS	
	01/15/15	20-5		12662	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS MEETING/LODGING	
	02/03/15	20-6		12695	1066 CHARTWELLS DININ		369.90	.00	NMPDS CONF/CATERING	
	02/03/15	20-6		12696	1057 EDUCATIONAL SERV		460.80	.00	NMPDS CONF	
	02/03/15	20-6		12697	1067 EDUCATIONAL SERV		404.80	.00	NMPDS CONF/WORKSHOP	
	02/03/15	20-6		12701	1085 HOLIDAY INN EXPR		415.00	.00	NMPDS CONF/LODGING	
	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	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		259.20	.00	NMPDS MEETING/CONF	
	04/02/15	20-8		12775	1253 COBBLESTONE HOTE		83.00	.00	NMPDS MEETING/LODGING	
	04/02/15	20-8		12776	1198 COMFORT INN		514.95	.00	NMPDS MEETING/LODGING	
	04/02/15	20-8		12777	1085 HOLIDAY INN EXPR		498.00	.00	NMPDS MEETING/LODGING	
	04/02/15	20-8		12778	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF/LODGING	
	04/02/15	20-8		12778	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS CONF / LODGING	
	04/02/15	20-8		12779	1257 HOLIDAY INN EXPR		139.99	.00	NMPDS CONF/LODGING	
	04/02/15	20-8		12814	1057 EDUCATIONAL SERV		249.60	.00	NMPDS CONF MEALS	
	04/02/15	20-8		12815	1067 EDUCATIONAL SERV		427.06	.00	NMPDS CONF/WORKSHOP	
TOTAL	CONFERENCE/CONVENTION/MTG					99,840.00	27,862.10	.00		71,977.90
26900	CONTINGENCY					.00	.00	.00	BEGINNING BALANCE	

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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
26900					(cont'd)					
	09/12/14	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTINGENCY	100,000.00	.00	.00		100,000.00
TOTAL Program - MATH GRANT						500,000.00	170,176.54	.00		329,823.46
01-50-575-400-0150575400 - SLDS GRANT										
23180					CONTRACTED SERVICES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12499	1051 HARVILL ENTERPRI		200.00	.00	SLDS CONTRATED SERVICES	
	01/21/15	20-5		EFT00011	1039 UNION BANK & TRU		1,999.00	.00	SLDS JITBIT HELPDESK	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		332.38	.00	SLDS NE CLOUD	
TOTAL					CONTRACTED SERVICES	200,000.00	2,531.38	.00		197,468.62
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	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00		1,250.00
24650					COMPUTER SOFTWARE/LICENSE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	10/30/14	19-2		20150029			3,010.00	.00	ANGEL LICENCES, PD IMAT	
TOTAL					COMPUTER SOFTWARE/LICENSE	3,500.00	3,010.00	.00		490.00
26800					CONFERENCE/CONVENTION/MTG	.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										

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100					(cont'd)					
24100					SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				300.00				
TOTAL					SUPPLIES	300.00	.00	.00		300.00
24650					COMPUTER SOFTWARE/LICENSE	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				750.00				
TOTAL					COMPUTER SOFTWARE/LICENSE	750.00	.00	.00		750.00
26800					CONFERENCE/CONVENTION/MTG	.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	
	04/02/15	20-8		12773	1151 EDUCATIONAL SERV		83.00	.00	PD BLENDED NROC LODGING	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		550.98	.00	PD BLENDED CONF/MEETING	
TOTAL					CONFERENCE/CONVENTION/MTG	6,000.00	5,716.88	.00		283.12
TOTAL Program - DEC						7,050.00	5,716.88	.00		1,333.12
TOTAL Department - PROF DEV						1,153,220.00	343,543.26	.00		809,676.74
01-60-100-000-0160100000 - BLENDED ADM GENERAL										
21100					REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES	.00	.00	.00		.00
21200					SUB OR TEMP	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SUB OR TEMP	.00	.00	.00		.00
22100					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
22200					RETIREMENT	.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200		RETIREMENT			(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RETIREMENT				.00	.00	.00		.00
22300		HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305		FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FLEX SPEND				.00	.00	.00		.00
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORK COMP				.00	.00	.00		.00
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT INS				.00	.00	.00		.00
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTED SERVICES				.00	.00	.00		.00
23190		PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23500		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				.00	.00	.00		.00
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING				.00	.00	.00		.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23810		POSTAGE			(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				.00	.00	.00		.00
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHONE				.00	.00	.00		.00
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LONG TERM PROJECTS				.00	.00	.00		.00
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER HARDWARE				.00	.00	.00		.00
26700		TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800		CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - ADMIN						.00	.00	.00		.00
01-60-600-000-0160600000 - BLENDED IMAT GENERAL										
21100						.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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		3,557.11	.00	IMAT SALARIES	
TOTAL		REGULAR SALARIES				42,678.00	24,899.79	.00		17,778.21
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUB OR TEMP				.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		6.75	.00	IMAT PHONE STIPEND	
TOTAL		EMPLOYEE BENEFITS				.00	60.75	.00		-60.75
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,055.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		252.36	.00	IMAT SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		252.88	.00	IMAT SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		252.87	.00	IMAT SS/MEDICARE	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		252.88	.00	IMAT SS/MEDICARE	
TOTAL		SOCIAL SECURITY				3,055.00	1,768.07	.00		1,286.93
22200						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200										
					(cont'd)					
	09/12/14	11-1				4,216.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
	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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		351.37	.00	IMAT RETIREMENT	
TOTAL		RETIREMENT				4,216.00	2,459.59	.00		1,756.41
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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		1.61	.00	IMAT WAGE WORKS	
TOTAL		FLEX SPEND				.00	11.27	.00		-11.27
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	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		21.34	.00	IMAT WORK COMP	
TOTAL		WORK COMP				256.00	149.38	.00		106.62
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23240										
					(cont'd)					
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UTILITIES	.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				3,983.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		180.00	.00	IMAT RENT OMAHA	
	10/03/14	20-2	12489		1150 EDUCATIONAL SERV		3,000.00	.00	IMAT RENT BEATRICE	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		86.33	.00	IMAT RENT OMAHA	
	03/02/15	20-7	12721		1057 EDUCATIONAL SERV		86.34	.00	IMAT RENT OMAHA	
	04/02/15	20-8	12772		1057 EDUCATIONAL SERV		86.33	.00	IMAT RENT OMAHA	
TOTAL					RENTAL/LEASES	3,983.00	3,698.02	.00		284.98
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ADVERTISING	.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PRINTING	.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					POSTAGE	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	
	10/03/14	20-2	12494		1045 AT CONFERENCE		14.57	.00	IMAT PHONE CONF EXP	
	11/11/14	20-3	12567		1045 AT CONFERENCE		13.72	.00	IMAT PHONE CONF	
TOTAL					PHONE	200.00	35.41	.00		164.59
23830						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23830										
	09/12/14	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,134.00	.00	.00	COMPUTER/INTERNET SERVICE	1,134.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		8.50	.00	IMAT SUPPLIES	
TOTAL						150.00	8.50	.00	SUPPLIES	141.50
24400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	PERIODICALS	.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	REPAIRS	.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						500.00	.00	.00	COMPUTER SOFTWARE/LICENSE	500.00
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	LONG TERM PROJECTS	.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	FURNITURE AND EQUIPMENT	.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	COMPUTER HARDWARE	.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	DUES/FEES	.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12506	1072 HOLIDAY INN EXPR		83.00	.00	IMAT TRAVEL/LODGING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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	TRAVEL EXPENSES/MILEAGE (cont'd)									
	10/03/14	20-2		12513	1087 RHONDA EIS		396.19	.00	IMAT TRAVEL/EXPENSE REIMB	
	11/05/14	20-3		12558	1087 RHONDA EIS		209.44	.00	IMAT TRAVEL/EXP REIMB	
	12/05/14	20-4		12609	1087 RHONDA EIS		248.64	.00	IMAT TRAVEL/EXP REIMB	
	04/02/15	20-8		12776	1198 COMFORT INN		184.00	.00	IMAT TRAVEL/LODGING	
	04/02/15	20-8		12818	1087 RHONDA EIS		135.05	.00	IMAT TRAVEL/EXP REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					2,500.00	1,256.32	.00		1,243.68
26800	CONFERENCE/CONVENTION/MTG									
	09/12/14	11-1				150.00	.00	.00	BEGINNING BALANCE	
	12/01/14	19-4		20150048			60.00		POSTED FROM BUDGET SYSTEM ONSITE FEES/PDO MEETINGS	
TOTAL	CONFERENCE/CONVENTION/MTG					150.00	60.00	.00		90.00
26850	PROGRAM PURCHASES									
	09/12/14	11-1				345,750.00	.00	.00	BEGINNING BALANCE	
	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	PROGRAM PURCHASES					345,750.00	57,950.00	.00		287,800.00
26900	CONTINGENCY									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL Program - IMAT						435,862.00	95,501.85	.00		340,360.15

01-60-620-000-0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES									
	09/12/14	11-1				158,502.00	.00	.00	BEGINNING BALANCE	
	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	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		13,212.27	.00	DEC SALARIES	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		13,212.29	.00	DEC SALARIES	
TOTAL	REGULAR SALARIES					158,502.00	92,485.96	.00		66,016.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:45:30

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
	01/15/15	11-4				.00			DEC EMPLOYEE BENEFITS	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		45.00	.00	DEC PHONE STIPEND	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		7.50	.00	DEC PHONE STIPEND	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		7.50	.00	DEC PHONE STIPEND	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		7.50	.00	DEC PHONE STIPEND	
TOTAL						.00	67.50	.00		-67.50
22100						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,078.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		908.26	.00	DEC SS/MEDICARE	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		908.84	.00	DEC SS/MEDICARE	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		908.83	.00	DEC SS/MEDICARE	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		908.84	.00	DEC SS/MEDICARE	
TOTAL						11,078.00	6,359.55	.00		4,718.45
22200						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,657.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12487		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
	11/05/14	20-3	12541		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
	12/03/14	20-4	12579		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
	01/15/15	20-5	12648		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
	01/26/15	20-6	12663		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
	03/02/15	20-7	12710		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		1,305.09	.00	DEC RETIREMENT	
TOTAL						15,657.00	9,135.63	.00		6,521.37
22300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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			(cont'd)					
	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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		8.12	.00	DEC WAGE WORKS	
TOTAL		FLEX SPEND				.00	56.84	.00		-56.84
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	
	04/02/15	20-8	12765		1064 EDUCATIONAL SERV		79.24	.00	DEC WORK COMP	
TOTAL		WORK COMP				951.00	554.68	.00		396.32
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	

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PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

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
23270		RENTAL/LEASES		(cont'd)						
	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	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		200.27	.00	DEC RENT OMAHA	
TOTAL		RENTAL/LEASES				2,344.00	1,506.84	.00		837.16
23500		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				.00	.00	.00		.00
23525		PRINTING				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				895.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING				895.00	.00	.00		895.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00		.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		POSTAGE				200.00	15.09	.00		184.91
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				200.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12494	1045 AT CONFERENCE		7.65	.00	DEC PHONE CONF EXP	
TOTAL		PHONE				200.00	7.65	.00		192.35
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,134.00		.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		.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		120.70	-120.70	BUSINESS CARDS, PRINTING,	
	12/03/14	20-4		12604	1230 ANDERSON AWARDS		17.00	.00	DEC SUPPLIES	
TOTAL		SUPPLIES				150.00	255.88	.00		-105.88

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: 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
24400						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PERIODICALS			250.00	.00	.00		250.00
24625						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS			.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/10/14	17-1	P1500001-01		1082 ZOOM			2,970.00	ZOOM NAMED HOST EDUCATION	
	09/10/14	17-1	P1500001-02		1082 ZOOM			2,994.00	ZOOM CLOUD ROOM CONNECTOR	
	09/10/14	17-1	P1500001-03		1082 ZOOM			.00	ZOOM CLOUD ROOM CONNECTOR	
	09/12/14	11-1				6,400.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	P1500001-01	12486	1082 ZOOM		2,970.00	-2,970.00	ZOOM NAMED HOST EDUCATION	
	09/24/14	20-2	P1500001-02	12486	1082 ZOOM		2,994.00	-2,994.00	ZOOM CLOUD ROOM CONNECTOR	
	02/03/15	20-6		12699	1082 ZOOM		908.10	.00	DEC ZOOM LICENSES	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		101.02	.00	DEC SOFTWARE/NE VIRTUAL	
	04/13/15	20-8		EFT00017	1039 UNION BANK & TRU		809.97	.00	DEC SOFTWARE GO DADDY	
TOTAL			COMPUTER SOFTWARE/LICENSE			6,400.00	7,783.09	.00		-1,383.09
24675						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LONG TERM PROJECTS			.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FURNITURE AND EQUIPMENT			.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				1,221.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12491	1039 UNION BANK & TRU		69.95	.00	DEC COMPUTER HARDWARE	
	10/03/14	20-2		12522	1007 CDW GOVERNMENT I		485.12	.00	DEC COMPUTER MONITORS	
	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						.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	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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)							
	09/12/14	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2	12471		1072 HOLIDAY INN EXPR		83.00	.00	DEC LODGING ROETHEMEYER	
	10/03/14	20-2	12491		1039 UNION BANK & TRU		20.11	.00	DEC TRAVEL	
	10/03/14	20-2	12506		1072 HOLIDAY INN EXPR		83.00	.00	DEC TRAVEL/LODGING	
	10/03/14	20-2	12510		1100 GORDON ROETHEMEY		227.92	.00	DEC TRAVEL REIMBURSEMENT	
	10/03/14	20-2	12510		1100 GORDON ROETHEMEY		134.40	.00	DEC TRAVEL REIMBURSEMENT	
	11/05/14	20-3	12555		1086 SCOTT ISAACSON		222.20	.00	DEC TRAVEL REIMB	
	11/05/14	20-3	12557		1100 GORDON ROETHEMEY		203.28	.00	DEC TRAVEL/EXP REIMB	
	11/05/14	20-3	12557		1100 GORDON ROETHEMEY		147.28	.00	DEC TRAVEL/EXP REIMB	
	11/05/14	20-3	12557		1100 GORDON ROETHEMEY		96.32	.00	DEC TRAVEL/EXP REIMB	
	11/11/14	20-3	12572		1105 HOLIDAY INN LINC		166.00	.00	DEC TRAVEL/LODGING	
	12/03/14	20-4	12595		1100 GORDON ROETHEMEY		162.52	.00	DEC TRAVEL/EXP REIMB	
	12/03/14	20-4	12595		1100 GORDON ROETHEMEY		118.72	.00	DEC TRAVEL/EXP REIMB	
	01/15/15	20-5	12657		1067 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	
	04/02/15	20-8	12780		1105 HOLIDAY INN LINC		218.00	.00	DEC TRAVEL/LODGING	
	04/02/15	20-8	12786		1100 GORDON ROETHEMEY		154.10	.00	DEC TRAVEL/EXP REIMBURSEM	
	04/13/15	20-8	EFT00017		1039 UNION BANK & TRU		134.39	.00	DEC TRAVEL	
TOTAL	TRAVEL EXPENSES/MILEAGE					8,500.00	3,617.94	.00		4,882.06
26800	CONFERENCE/CONVENTION/MTG					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				11,400.00		.00	POSTED FROM BUDGET SYSTEM	
	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	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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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
26800	CONFERENCE/CONVENTION/MTG (cont'd)									
	03/02/15	20-7		12735	1039 UNION BANK & TRU		250.00	.00	DEC ICE CONFERENCE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		195.70	.00	DEC CONFERENCE	
	03/02/15	20-7		12735	1039 UNION BANK & TRU		251.98	.00	DEC CONF/MEETING EXP	
	03/24/15	20-7		EFT00014	1039 UNION BANK & TRU		100.00	.00	DEC DATA CONF REGISTRATIO	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		594.53	.00	DEC CONF/MEETING EXP	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		28.81	.00	DEC CONF/MEETING	
	04/02/15	20-8		12786	1100 GORDON ROETHEMEY		362.48	.00	DEC CONF/MEETING	
TOTAL	CONFERENCE/CONVENTION/MTG					11,400.00	4,045.20	.00		7,354.80
26850	PROGRAM PURCHASES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROGRAM PURCHASES					.00	.00	.00		.00
26900	CONTINGENCY									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTINGENCY					.00	.00	.00		.00
TOTAL Program - DEC						296,366.00	176,642.93	.00		119,723.07
01-60-641-000-0160641000 - BLENDED LMS GENERAL										
21100	REGULAR SALARIES									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		7,225.83	.00	LMS SALARIES	
TOTAL	REGULAR SALARIES					96,692.00	50,580.77	.00		46,111.23
21200	SUB OR TEMP									
	09/12/14	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUB OR TEMP					.00	.00	.00		.00
22000	EMPLOYEE BENEFITS									
	01/15/15	11-4				.00	.00	.00	BEGINNING BALANCE	
						.00			LMS EMPLOYEE BENEFITS	

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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 - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22000	EMPLOYEE BENEFITS		(cont'd)							
	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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		6.75	.00	LMS PHONE STIPEND	
TOTAL	EMPLOYEE BENEFITS					.00	60.75	.00		-60.75
22100	SOCIAL SECURITY					.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	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		503.69	.00	LMS SS/MEDICARE	
TOTAL	SOCIAL SECURITY					6,118.00	3,523.75	.00		2,594.25
22200	RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				8,563.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		713.75	.00	LMS RETIREMENT	
TOTAL	RETIREMENT					8,563.00	4,996.25	.00		3,566.75
22300	HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HEALTH INSURANCE					.00	.00	.00		.00
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		8.54	.00	LMS WAGE WORKS	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 70
 AUDIT21

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

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305		FLEX SPEND		(cont'd)						
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		4.27	.00	LMS WAGE WORKS	
TOTAL		FLEX SPEND				.00	29.89	.00		-29.89
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				520.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12487	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	11/05/14	20-3		12541	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	12/03/14	20-4		12579	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	01/15/15	20-5		12648	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	01/26/15	20-6		12663	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
	04/02/15	20-8		12765	1064 EDUCATIONAL SERV		43.34	.00	LMS WORK COMP	
TOTAL		WORK COMP				520.00	303.38	.00		216.62
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		530.10	.00	LMS UNEMPLOYMENT	
	03/02/15	20-7		12710	1064 EDUCATIONAL SERV		318.06	.00	LMS UNEMPLOYMENT	
TOTAL		UNEMPLOYMENT INS				.00	848.16	.00		-848.16
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	COOP 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	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	

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SORTED BY: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170										
					(cont'd)					
	03/02/15	20-7		12760	1247 KSB SCHOOL LAW		186.07	.00	LMS LEGAL SERVICE	
	04/02/15	20-8		12832	1247 KSB SCHOOL LAW		171.55	.00	LMS LEGAL SERVICES	
TOTAL					LEGAL SERVICES	1,014.00	1,528.46	.00		-514.46
23180						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,573.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12499		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	11/05/14	20-3	12533		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	12/03/14	20-4	12585		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICE	
	12/12/14	20-4	12627		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	02/03/15	20-6	12694		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	03/02/15	20-7	12714		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
	04/02/15	20-8	12770		1051 HARVILL ENTERPRI		200.00	.00	LMS CONTRACTED SERVICES	
TOTAL					CONTRACTED SERVICES	15,573.00	1,400.00	.00		14,173.00
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				1,820.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2	12488		1057 EDUCATIONAL SERV		252.41	.00	LMS RENT OMAHA	
	11/05/14	20-3	12535		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	12/03/14	20-4	12586		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	12/12/14	20-4	12628		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	01/26/15	20-6	12666		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	03/02/15	20-7	12721		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
	04/02/15	20-8	12772		1057 EDUCATIONAL SERV		156.08	.00	LMS RENT OMAHA	
TOTAL					RENTAL/LEASES	1,820.00	1,188.89	.00		631.11
23500						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ADVERTISING	.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525		PRINTING								
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING				250.00	.00	.00		250.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				50.00			POSTED FROM BUDGET SYSTEM	
	11/03/14	19-2		20150031			17.28		POSTAGE USAGE	
	01/22/15	19-4		20150068			.96		LMS POSTAGE AINSWORTH	
	02/27/15	19-6		20150084			.96		POSTAGE USAGE, JAN & FEB	
	03/31/15	19-7		20150099			.48		LMS POSTAGE	
TOTAL		POSTAGE				50.00	19.68	.00		30.32
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				525.00			POSTED FROM BUDGET SYSTEM	
	10/03/14	20-2		12488	1057 EDUCATIONAL SERV		67.41	.00	LMS PHONE OMAHA	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		48.00	.00	LMS PHONE OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		46.66	.00	LMS PHONE OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		49.14	.00	LMS PHONE OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		48.02	.00	LMS PHONE OMAHA	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		96.04	.00	LMS PHONE OMAHA	
TOTAL		PHONE				525.00	355.27	.00		169.73
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				5,046.00			POSTED FROM BUDGET SYSTEM	
	09/24/14	20-2		12468	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET SERVICE	
	11/05/14	20-3		12535	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	12/03/14	20-4		12586	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	12/12/14	20-4		12628	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	01/26/15	20-6		12666	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	03/02/15	20-7		12721	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
	04/02/15	20-8		12772	1057 EDUCATIONAL SERV		200.00	.00	LMS INTERNET OMAHA	
TOTAL		COMPUTER/INTERNET SERVICE				5,046.00	1,400.00	.00		3,646.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLIES				250.00	.00	.00		250.00
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIODICALS				.00	.00	.00		.00

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ESU COORDINATING COUNCIL
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PAGE NUMBER: 73
 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 - 0160641000 - BLENDED LMS GENERAL

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

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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 - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26850						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL Program - LMS						270,128.00	183,944.24	.00		86,183.76
TOTAL Department - BLENDED						1,002,356.00	456,089.02	.00		546,266.98
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						10,000.00	.00	.00		10,000.00
TOTAL Program - ADMIN						10,000.00	.00	.00		10,000.00
01-70-300-000-0170300000 - COOP FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - COOP						10,000.00	.00	.00		10,000.00
01-70-400-000-0170400000 - SRS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - SRS						10,000.00	.00	.00		10,000.00

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 EXPENDITURE AUDIT TRAIL

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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 - 0170500000 - PD FLOW THROUGH

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

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/15 THRU 8/15

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170602000 - IMAT SP PROJ FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950										
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - SPECIAL PROJECTS						10,000.00	.00	.00		10,000.00
01-70-603-000-0170603000 - IMAT MED ACQ FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - MEDIA ACQUISITIONS						10,000.00	.00	.00		10,000.00
01-70-620-000-0170620000 - DEC FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
TOTAL Program - DEC						15,000.00	.00	.00		15,000.00
01-70-641-000-0170641000 - LMS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/12/14	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
TOTAL Program - LMS						15,000.00	.00	.00		15,000.00
TOTAL Department - FLOW THROUGH						360,000.00	215,000.00	.00		145,000.00
TOTAL Fund - GENERAL FUND						5,528,414.00	1,631,439.27	6,307.11		3,890,667.62
TOTAL REPORT						5,528,414.00	1,631,439.27	6,307.11		3,890,667.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2015
 TIME: 20:41:47

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 ADMIN	275,228.00	.00	.00	277,366.66	-2,138.66	100.78
TOTAL ADMIN	275,228.00	.00	.00	277,366.66	-2,138.66	100.78
TOTAL ESUCC/ADM	275,228.00	.00	.00	277,366.66	-2,138.66	100.78
Department-30 COOP						
300 COOP	.00	.00	.00	2,062.46	-2,062.46	.00
TOTAL COOP	.00	.00	.00	2,062.46	-2,062.46	.00
332 ANNUAL BUY	218,390.00	.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	13,056.97	.00	95,910.68	39,089.32	71.04
TOTAL PRIME VENDOR BUYS	135,000.00	13,056.97	.00	95,910.68	39,089.32	71.04
334 AEPA/SPECIAL BUYS	1,800,000.00	9,998.83	.00	205,752.75	1,594,247.25	11.43
TOTAL AEPA/SPECIAL BUYS	1,800,000.00	9,998.83	.00	205,752.75	1,594,247.25	11.43
TOTAL COOP	2,153,390.00	23,055.80	.00	479,301.86	1,674,088.14	22.26
Department-40 SRS						
400 SRS	392,723.00	.00	.00	97,191.54	295,531.46	24.75
TOTAL SRS	392,723.00	.00	.00	97,191.54	295,531.46	24.75
TOTAL SRS	392,723.00	.00	.00	97,191.54	295,531.46	24.75
Department-50 PROF DEV						
500 PROF DEV	325,307.00	40.00	.00	306,378.28	18,928.72	94.18
TOTAL PROF DEV	325,307.00	40.00	.00	306,378.28	18,928.72	94.18
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	2,500.00	.00	40,225.00	-225.00	100.56
TOTAL CRISIS TRAINING	40,000.00	2,500.00	.00	40,225.00	-225.00	100.56
570 MATH GRANT	500,000.00	47,626.83	.00	247,295.85	252,704.15	49.46
TOTAL MATH GRANT	500,000.00	47,626.83	.00	247,295.85	252,704.15	49.46
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

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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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	50,166.83	.00	654,399.13	481,057.87	57.63
Department-60 BLENDED						
600 IMAT	405,250.00	10,450.00	.00	142,807.13	262,442.87	35.24
TOTAL IMAT	405,250.00	10,450.00	.00	142,807.13	262,442.87	35.24
620 DEC	296,365.00	.00	.00	299,231.23	-2,866.23	100.97
TOTAL DEC	296,365.00	.00	.00	299,231.23	-2,866.23	100.97
640 MEL	200,855.00	1,645.00	.00	123,343.00	77,512.00	61.41
TOTAL MEL	200,855.00	1,645.00	.00	123,343.00	77,512.00	61.41
641 LMS	.00	.00	.00	127.91	-127.91	.00
TOTAL LMS	.00	.00	.00	127.91	-127.91	.00
TOTAL BLENDED	902,470.00	12,095.00	.00	565,509.27	336,960.73	62.66
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
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/15

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	85,317.63	.00	2,073,768.46	3,454,645.54	37.51
TOTAL REPORT	5,528,414.00	85,317.63	.00	2,073,768.46	3,454,645.54	37.51

SUNGARD PENTAMATION
DATE: 04/20/2015
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ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,267,211.94	.00
TOTAL CASH		1,267,211.94	.00
09296	PRE-PAID POSTAGE	140.58	.00
TOTAL PRE-PAID POSTAGE		140.58	.00
TOTAL ASSETS		1,267,352.52	.00
TOTAL REV CONT		.00	1,988,450.83
TOTAL EXP CONT		1,449,983.40	.00
TOTAL RES FOR ENC		.00	6,134.00
TOTAL ENC CONT		6,134.00	.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		6,984,531.40	8,251,883.92
TOTAL REPORT		8,251,883.92	8,251,883.92

RUN DATE 04/20/15 TIME 11:28:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION
DATE: 04/20/2015
TIME: 11:34:54

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
7 /15	03/31/15	19	BANKREC			10.59	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	10.59	.00
15690	REFUNDS RECEIVED						
7 /15	03/30/15	12			.00		ADM REFUNDS RECEIVED
7 /15	03/31/15	24				2,062.46	.00 ESUCC REFUND HARDING & SH
TOTAL	REFUNDS RECEIVED				.00	2,062.46	.00
TOTAL	GENERAL ESUCC/ADM				.00	2,073.05	.00

RUN DATE 04/20/2015 TIME 11:34:54SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
	7 /15		03/30/15 12		.00		COOP REFUNDS RECEIVED
	7 /15		03/31/15 24			2,062.46	.00 COOP REFUND HARDING & SH
TOTAL			REFUNDS RECEIVED		.00	2,062.46	.00
TOTAL			COOP COOP GENERAL		.00	2,062.46	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	7 /15		03/18/15 24			8,670.57	.00 COOP, SYSCO, FOOD PROGRAM
	7 /15		03/24/15 24			400.26	.00 COOP, SYSCO, FOOD PROGRAM
TOTAL			ADMIN FEES		.00	9,070.83	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	9,070.83	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	7 /15		03/02/15 24			1,822.40	.00 COOP, INTERLINE, CUSTODIA
	7 /15		03/16/15 24			-20.00	.00 COOP, RECEIPT CORRECTION
	7 /15		03/16/15 24			43.36	.00 COOP, SOFTCHOICE, AEPA/SB
	7 /15		03/16/15 24			997.90	.00 COOP, KNOVATION, AEPA/SB
TOTAL			ADMIN FEES		.00	2,843.66	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	2,843.66	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	7 /15	03/11/15	24			469.70	.00 COOP, WORLDBOOK, REFUND
	7 /15	03/11/15	19	20150087		701.25	RECEIVABLE-RC- 031115PQ
	7 /15	03/16/15	19	20150090		236.50	RECEIVABLE-RC- 031615PQ
TOTAL			INVOICED REVENUE		.00	1,407.45	.00
TOTAL			COOP AEPA/SPEC BUY ESU		.00	1,407.45	.00

RUN DATE 04/20/2015 TIME 11:34:54SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
	7 /15		03/30/15 12		.00		SRS REFUNDS RECEIVED
	7 /15		03/31/15 24			287.79	.00 SRS REFUND HARDING & SH
TOTAL			REFUNDS RECEIVED		.00	287.79	.00
TOTAL			SRS SRS GENERAL		.00	287.79	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
7 /15	03/02/15	24					1,197.00	.00	TAG, NECC, TRAINING REIMB
7 /15	03/16/15	19		20150090			100.00		RECEIVABLE-RC- 031615PQ
7 /15	03/19/15	19		20150092			500.00		RECEIVABLE-RC- 031915PQ
7 /15	03/30/15	19		20150098			4,570.40		RECEIVABLE-RC- 033015PQ
TOTAL			INVOICED	REVENUE		.00	6,367.40	.00	
TOTAL			PROF DEV PD ESU			.00	6,367.40	.00	

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
7 /15	03/02/15	19		20150085			400.00		RECEIVABLE-RC- 030215PQ
7 /15	03/11/15	19		20150087			1,100.00		RECEIVABLE-RC- 031115PQ
7 /15	03/12/15	19		20150088			6,150.00		RECEIVABLE-RC- 031215PQ
7 /15	03/13/15	19		20150089			2,100.00		RECEIVABLE-RC- 031315PQ
7 /15	03/16/15	19		20150090			200.00		RECEIVABLE-RC- 031615PQ
7 /15	03/18/15	19		20150091			1,800.00		RECEIVABLE-RC- 031815PQ
7 /15	03/19/15	19		20150092			1,900.00		RECEIVABLE-RC- 031915PQ
7 /15	03/20/15	19		20150093			500.00		RECEIVABLE-RC- 032015PQ
7 /15	03/23/15	19		20150094			1,900.00		RECEIVABLE-RC- 032315PQ
7 /15	03/25/15	19		20150095			1,000.00		RECEIVABLE-RC- 032515PQ
7 /15	03/26/15	19		20150097			100.00		RECEIVABLE-RC- 032615PQ
TOTAL			INVOICED	REVENUE		.00	17,150.00	.00	
TOTAL			PROF DEV	CRISIS ESU		.00	17,150.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
	7 /15		03/30/15 12		.00		IMAT REFUNDS RECEIVED
	7 /15		03/31/15 24			127.90	.00 IMAT REFUND HARDING & SH
TOTAL			REFUNDS RECEIVED		.00	127.90	.00
TOTAL			BLENDED IMAT GENERAL		.00	127.90	.00

RUN DATE 04/20/2015 TIME 11:34:54SUNGARD PENTAMATION - FUND ACCOUNTING

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
7 /15	03/11/15	19		20150087			1,400.00		RECEIVABLE-RC- 031115PQ
7 /15	03/12/15	19		20150088			7,850.00		RECEIVABLE-RC- 031215PQ
7 /15	03/13/15	19		20150089			1,850.00		RECEIVABLE-RC- 031315PQ
7 /15	03/16/15	19		20150090			3,500.00		RECEIVABLE-RC- 031615PQ
7 /15	03/18/15	19		20150091			4,800.00		RECEIVABLE-RC- 031815PQ
7 /15	03/19/15	19		20150092			17,550.00		RECEIVABLE-RC- 031915PQ
7 /15	03/23/15	19		20150094			6,250.00		RECEIVABLE-RC- 032315PQ
7 /15	03/30/15	19		20150098			3,450.00		RECEIVABLE-RC- 033015PQ
TOTAL			INVOICED	REVENUE		.00	46,650.00	.00	
TOTAL			BLENDED	IMAT ESU		.00	46,650.00	.00	

RUN DATE 04/20/2015 TIME 11:34:54SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION
DATE: 04/20/2015
TIME: 11:34:54

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	7 /15	03/06/15	19	20150086		9,720.00	RECEIVABLE-RC- 030615PQ
	7 /15	03/16/15	19	20150090		3,050.00	RECEIVABLE-RC- 031615PQ
TOTAL			INVOICED REVENUE		.00	12,770.00	.00
TOTAL			BLENDED MEL ESU		.00	12,770.00	.00

SUNGARD PENTAMATION
DATE: 04/20/2015
TIME: 11:34:54

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND
ORG UNIT - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
	7 /15		03/30/15 12		.00		LMS REFUNDS RECEIVED
	7 /15		03/31/15 24			127.91	.00 LMS REFUND HARDING & SH
TOTAL			REFUNDS RECEIVED		.00	127.91	.00
TOTAL			BLENDED LMS GENERAL		.00	127.91	.00
TOTAL			GENERAL FUND		.00	101,974.45	.00
TOTAL REPORT					.00	101,974.45	.00

RUN DATE 04/20/2015 TIME 11:34:54SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION
 DATE: 04/20/2015
 TIME: 11:36:38

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	143,132.88	132,095.12	52.01	287,750.00	205,328.48	82,421.52	71.36
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	212,427.30	2,090,448.70	9.22	9,026,500.00	119,786.13	8,906,713.87	1.33
TOTAL SRS	434,734.00	181,943.20	252,790.80	41.85	445,550.00	248,978.65	196,571.35	55.88
TOTAL PROF DEV	1,153,220.00	291,955.47	861,264.53	25.32	1,274,550.00	110,427.14	1,164,122.86	8.66
TOTAL BLENDED	1,002,356.00	405,524.55	596,831.45	40.46	1,240,900.00	557,813.71	683,086.29	44.95
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	1,449,983.40	4,078,430.60	26.23	12,275,250.00	1,242,334.11	11,032,915.89	10.12
TOTAL REPORT	5,528,414.00	1,449,983.40	4,078,430.60	26.23	12,275,250.00	1,242,334.11	11,032,915.89	10.12

SUNGARD PENTAMATION
 DATE: 04/20/2015
 TIME: 11:37:26

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

Fund - 01 - GENERAL FUND

	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	277,366.66	-2,138.66	100.78	275,378.00	275,443.34	-65.34	100.02
TOTAL	COOP	2,153,390.00	456,246.06	1,697,143.94	21.19	8,902,250.00	100,360.96	8,801,889.04	1.13
TOTAL	SRS	392,723.00	97,191.54	295,531.46	24.75	425,000.00	14,878.55	410,121.45	3.50
TOTAL	PROF DEV	1,135,457.00	604,232.30	531,224.70	53.21	1,311,200.00	152,003.58	1,159,196.42	11.59
TOTAL	BLENDED	902,470.00	553,414.27	349,055.73	61.32	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	1,988,450.83	3,539,963.17	35.97	12,091,793.00	909,704.76	11,182,088.24	7.52
TOTAL	REPORT	5,528,414.00	1,988,450.83	3,539,963.17	35.97	12,091,793.00	909,704.76	11,182,088.24	7.52

SUNGARD PENTAMATION, INC.
DATE: 04/20/2015
TIME: 11:40:40

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrvlpr

SELECTION CRITERIA: cmropeitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/18/2014	AEPA000053	MORRILL	MORRILL PUBLIC SCH	192.50	.00	.00	.00	.00	192.50
02/19/2015	CRIS000098	FORTCALHOU	FORT CALHOUN COMMU	800.00	.00	.00	.00	.00	800.00
02/19/2015	CRIS000101	GRANDISLAN	GRAND ISLAND PUBLI	200.00	.00	.00	.00	.00	200.00
02/17/2015	IMAT000038	ESU03	EDUCATIONAL SERVIC	8,000.00	.00	.00	.00	.00	8,000.00
02/17/2015	IMAT000041	ESU06	EDUCATIONAL SERVIC	2,450.00	.00	.00	.00	.00	2,450.00
09/17/2014	LMS0000026	PAWNEECITY	PAWNEE CITY PUBLIC	1,645.00	.00	.00	.00	.00	1,645.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
12/01/2014	PDO0000182	UNL	UNIVERSITY OF NEBR	20.00	.00	.00	.00	.00	20.00
TOTAL REPORT: 8				13,327.50	.00	.00	.00	.00	13,327.50

SUNGARD PENTAMATION
 DATE: 04/20/2015
 TIME: 11:38:20

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclcdgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500018-03	0130300000	25600		1007 02/25/15	CDW GOVERNMENT INC. 2925742 FUJITSUS SCANSNA	0.00 0.00	515.16 0.00	0.00 515.16
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
P1500023-01	0130300000	24100		1007 03/27/15	CDW GOVERNMENT INC. 051655 DYMO ADDRESS LABE	0.00 0.00	206.80 0.00	0.00 206.80
P1500023-02	0130300000	24100		1007 03/27/15	CDW GOVERNMENT INC. 578556 HP 308A Q2670A BL	0.00 0.00	162.93 0.00	0.00 162.93
P1500023-03	0130300000	24100		1007 03/27/15	CDW GOVERNMENT INC. 579967 HP 311A Q2681A CY	0.00 0.00	209.34 0.00	0.00 209.34
P1500023-04	0130300000	24100		1007 03/27/15	CDW GOVERNMENT INC. 3069188 STARTECK COM 4 P	0.00 0.00	47.46 0.00	0.00 47.46
P1500023-05	0130300000	24100		1007 03/27/15	CDW GOVERNMENT INC. 2735474 APPLE USB SUPERD	0.00 0.00	162.78 0.00	0.00 162.78
TOTAL REPORT						0.00 0.00	3653.97 0.00	0.00 3653.97

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

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

	<u>End of February</u>	<u>March Receipts</u>	<u>March Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,379,409.37</u>			
ESUCC Admin.	\$78,149.57	\$2,073.05	(\$32,906.99)	\$47,315.63
COOP	\$737,433.29	\$15,384.40	(\$41,082.71)	\$711,734.98
DEC	\$257,932.93	\$1,036.00	(\$18,781.22)	\$240,187.71
IMAT	\$43,469.53	\$46,777.90	(\$5,592.39)	\$84,655.04
LMS	(\$206,149.35)	\$12,897.91	(\$14,815.12)	(\$208,066.56)
SRS	\$224,172.99	\$287.79	(\$56,451.44)	\$168,009.34
PDO	(\$5,599.59)	\$23,517.40	(\$44,542.01)	(\$26,624.20)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,267,211.94</u>

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

	<u>End of February</u>	<u>March Receipts</u>	<u>March Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$164,372.79	\$2,073.05	(\$32,906.99)	\$133,538.85
COOP	\$268,568.91	\$15,384.40	(\$41,082.71)	\$242,870.60
DEC	\$174,707.81	\$1,036.00	(\$18,781.22)	\$156,962.59
IMAT	\$609.29	\$46,777.90	(\$5,592.39)	\$41,794.80
LMS	(\$47,519.61)	\$12,897.91	(\$14,815.12)	(\$49,436.82)
SRS	(\$29,288.32)	\$287.79	(\$56,451.44)	(\$85,451.97)
PDO	\$119,429.75	\$23,517.40	(\$44,542.01)	\$98,405.14
				<u>\$538,683.19</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$7,993.34
World Book, Billed 9/18/14 (Morrill)	\$192.50
AEPA/Special Buys	\$5,950.84
Coop Food Program	\$350.00
Coop Custodial Program	\$1,500.00
DEC	\$0.00
IMAT	\$10,450.00
Safari, Billed 2/17/15 (ESU 3 & ESU 6)	\$10,450.00
LMS	\$1,645.00
Angel, Billed 9/17/14 (Pawnee)	\$1,645.00
SRS	\$0.00
PDO	\$1,040.00
PDO Onsite Registration Fees (ESU 3 & UNL)	\$40.00
Crisis Training, 2/20/15 (Ft Calhoun & G.I . Public	\$1,000.00
Total:	\$21,128.34

Notes ~

COOP: Morrill, pd \$192.50, 4/16/15
 IMAT: ESU 6, pd \$2450.00, 4/20/15
 LMS: Pawnee, pd \$1645.00, 4/20/15
 PDO: Grand Island, pd \$200.00, 4/16/15
 PDO: UNL, pd \$20.00, 4/20/15

6310 0300 OO RP 01 0000146 20150401 NNNNNN 01 000146
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225



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			02/27/15	49,616.53
NPAIT Sweep Redemption		1,000.00	03/02/15	50,616.53
DEPOSIT		3,419.40	03/02/15	54,035.93
NPAIT Sweep Purchase	4,000.00		03/03/15	50,035.93
CHECK # 12680	400.00		03/04/15	49,635.93
NPAIT Sweep Redemption		1,000.00	03/05/15	50,635.93
DEPOSIT		9,720.00	03/06/15	60,355.93
CHECK # 12710	73,761.77		03/06/15	13,405.84-
NPAIT Sweep Redemption		64,000.00	03/09/15	50,594.16
CHECK # 12738	77.35		03/10/15	50,516.81
CHECK # 12753	100.00		03/10/15	50,416.81
CHECK # 12730	173.98		03/10/15	50,242.83
CHECK # 12726	200.00		03/10/15	50,042.83
CHECK # 12756	300.00		03/10/15	49,742.83
CHECK # 12757	518.94		03/10/15	49,223.89
CHECK # 12745	1,847.30		03/10/15	47,376.59
NPAIT Sweep Redemption		3,000.00	03/11/15	50,376.59
DEPOSIT		3,670.95	03/11/15	54,047.54
CHECK # 12724	54.63		03/11/15	53,992.91
CHECK # 12731	345.00		03/11/15	53,647.91
CHECK # 12758	355.00		03/11/15	53,292.91
CHECK # 12743	573.24		03/11/15	52,719.67
CHECK # 12751	600.00		03/11/15	52,119.67
CHECK # 12764	775.00		03/11/15	51,344.67



Account Number: 20611699
Statement Date: 03/31/2015NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12736	787.50		03/11/15	50,557.17
CHECK # 12716	865.00		03/11/15	49,692.17
CHECK # 12739	910.00		03/11/15	48,782.17
CHECK # 12719	1,167.04		03/11/15	47,615.13
CHECK # 12721	1,276.97		03/11/15	46,338.16
CHECK # 12713	4,448.50		03/11/15	41,889.66
CHECK # 12744	5,413.50		03/11/15	36,476.16
CHECK # 12712	5,911.42		03/11/15	30,564.74
CHECK # 12763	6,312.85		03/11/15	24,251.89
CHECK # 12711	29,971.05		03/11/15	5,719.16-
CHECK # 12728	31,673.25		03/11/15	37,392.41-
DEPOSIT		14,000.00	03/12/15	23,392.41-
NPAIT Sweep Redemption		88,000.00	03/12/15	64,607.59
Visa PAYMENT 486551XXXXX3870	6,117.31		03/12/15	58,490.28
CHECK # 12754	100.00		03/12/15	58,390.28
CHECK # 12762	126.84		03/12/15	58,263.44
CHECK # 12733	166.00		03/12/15	58,097.44
CHECK # 12729	176.40		03/12/15	57,921.04
CHECK # 12718	215.06		03/12/15	57,705.98
CHECK # 12720	250.43		03/12/15	57,455.55
CHECK # 12737	364.65		03/12/15	57,090.90
CHECK # 12714	800.00		03/12/15	56,290.90
CHECK # 12723	1,115.88		03/12/15	55,175.02
CHECK # 12732	1,222.20		03/12/15	53,952.82
DEPOSIT		3,950.00	03/13/15	57,902.82
SYSCO PAYMENTS 061CA000122100		8,670.57	03/13/15	66,573.39
NPAIT Sweep Purchase	3,000.00		03/13/15	63,573.39
CHECK # 12761	83.00		03/13/15	63,490.39
CHECK # 12717	155.02		03/13/15	63,335.37
CHECK # 12742	312.04		03/13/15	63,023.33
CHECK # 12747	10,368.06		03/13/15	52,655.27
DEPOSIT		8,107.76	03/16/15	60,763.03
NPAIT Sweep Purchase	2,000.00		03/16/15	58,763.03
CHECK # 12725	79.35		03/16/15	58,683.68
CHECK # 12722	700.00		03/16/15	57,983.68
CHECK # 12760	6,977.50		03/16/15	51,006.18
APDIRDEP ESU 11 Accounts payable direct deposit		2,100.00	03/17/15	53,106.18
NPAIT Sweep Purchase	1,000.00		03/17/15	52,106.18

* * * 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
PAYMENT FOR AMZ STORECARD 821144599				
	1,936.34		03/17/15	50,169.84
CHECK # 12752	100.00		03/17/15	50,069.84
CHECK # 12715	178.11		03/17/15	49,891.73
CHECK # 12741	539.70		03/17/15	49,352.03
NPAIT Sweep Redemption		1,000.00	03/18/15	50,352.03
DEPOSIT		4,727.02	03/18/15	55,079.05
STATE OF NE ST PAYMENT 262415220		500.00	03/18/15	55,579.05
CHECK # 12734	498.00		03/18/15	55,081.05
DEPOSIT		19,450.00	03/19/15	74,531.05
SYSCO RESOURCE S PAYMENT		400.26	03/19/15	74,931.31
NPAIT Sweep Purchase	5,000.00		03/19/15	69,931.31
CHECK # 12759	80.13		03/19/15	69,851.18
CHECK # 12746	1,773.12		03/19/15	68,078.06
DEPOSIT		500.00	03/20/15	68,578.06
NPAIT Sweep Purchase	18,000.00		03/20/15	50,578.06
DEPOSIT		8,831.08	03/23/15	59,409.14
CHECK # 12749	200.00		03/23/15	59,209.14
CHECK # 12748	300.00		03/23/15	58,909.14
CHECK # 12735	2,574.84		03/23/15	56,334.30
NPAIT Sweep Purchase	6,000.00		03/24/15	50,334.30
DEPOSIT		1,000.00	03/25/15	51,334.30
CHECK # 12755	300.00		03/25/15	51,034.30
DEPOSIT		100.00	03/26/15	51,134.30
NPAIT Sweep Purchase	1,000.00		03/26/15	50,134.30
DEPOSIT		12,816.82	03/30/15	62,951.12
NPAIT Sweep Purchase	12,000.00		03/31/15	50,951.12
PAYMENT FOR AMZ STORECARD 823326645				
	1,971.63		03/31/15	48,979.49
BALANCE THIS STATEMENT			03/31/15	48,979.49
TOTAL CREDITS (23)	259,963.86	MINIMUM BALANCE		37,392.41-
TOTAL DEBITS (65)	260,600.90	AVG AVAILABLE BALANCE		43,171.44
		AVERAGE BALANCE		45,590.26





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
03/04 12680* 400.00	03/11 12728 31,673.25	03/13 12747 10,368.06
03/06 12710 73,761.77	03/12 12729 176.40	03/23 12748 300.00
03/11 12711 29,971.05	03/10 12730 173.98	03/23 12749* 200.00
03/11 12712 5,911.42	03/11 12731 345.00	03/11 12751 600.00
03/11 12713 4,448.50	03/12 12732 1,222.20	03/17 12752 100.00
03/12 12714 800.00	03/12 12733 166.00	03/10 12753 100.00
03/17 12715 178.11	03/18 12734 498.00	03/12 12754 100.00
03/11 12716 865.00	03/23 12735 2,574.84	03/25 12755 300.00
03/13 12717 155.02	03/11 12736 787.50	03/10 12756 300.00
03/12 12718 215.06	03/12 12737 364.65	03/10 12757 518.94
03/11 12719 1,167.04	03/10 12738 77.35	03/11 12758 355.00
03/12 12720 250.43	03/11 12739* 910.00	03/19 12759 80.13
03/11 12721 1,276.97	03/17 12741 539.70	03/16 12760 6,977.50
03/16 12722 700.00	03/13 12742 312.04	03/13 12761 83.00
03/12 12723 1,115.88	03/11 12743 573.24	03/12 12762 126.84
03/11 12724 54.63	03/11 12744 5,413.50	03/11 12763 6,312.85
03/16 12725 79.35	03/10 12745 1,847.30	03/11 12764 775.00
03/10 12726* 200.00	03/19 12746 1,773.12	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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



C221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: March 2, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Edna Landweber Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3419.40

CURRENCY	DATE	AMOUNT	MEMO
CASH			
DEPOSITS			
SAVINGS			
TRANSFER			
OTHER			
TOTAL			

⑆104910795⑆ 009

3/2/2015 \$3,419.40 0

Transit-0302715 Inst-UNION BANK & TRUST COMPANY
 RINum=104910795- ItemNum=000060472079

⑆104910795⑆ 009

3/2/2015 \$3,419.40 0

C221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: March 6, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Edna Landweber Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 9720.00

CURRENCY	DATE	AMOUNT	MEMO
CASH			
DEPOSITS			
SAVINGS			
TRANSFER			
OTHER			
TOTAL			

⑆104910795⑆ 009

3/6/2015 \$9,720.00 0

UNION BANK & TRUST COMPANY
 RINum=104910795- ItemNum=000060333

⑆104910795⑆ 009

3/6/2015 \$9,720.00 0

C221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: March 11, 2015
 THIS REPORT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Edna Landweber Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3670.95

CURRENCY	DATE	AMOUNT	MEMO
CASH			
DEPOSITS			
SAVINGS			
TRANSFER			
OTHER			
TOTAL			

⑆104910795⑆ 009

3/11/2015 \$3,670.95 0

Transit-0302715 Inst-UNION BANK & TRUST COMPANY
 RINum=104910795- ItemNum=00000173754

⑆104910795⑆ 009

3/11/2015 \$3,670.95 0

C221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: March 12, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Edna Landweber Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 14000.00

CURRENCY	DATE	AMOUNT	MEMO
CASH			
DEPOSITS			
SAVINGS			
TRANSFER			
OTHER			
TOTAL			

⑆104910795⑆ 009

3/12/2015 \$14,000.00 0

Transit-0302715 Inst-UNION BANK & TRUST COMPANY
 RINum=104910795- ItemNum=00007269177

⑆104910795⑆ 009

3/12/2015 \$14,000.00 0

C221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: March 13, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Edna Landweber Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3950.00

CURRENCY	DATE	AMOUNT	MEMO
CASH			
DEPOSITS			
SAVINGS			
TRANSFER			
OTHER			
TOTAL			

⑆104910795⑆ 009

3/13/2015 \$3,950.00 0

UNION BANK & TRUST COMPANY
 RINum=104910795- ItemNum=00007269177

⑆104910795⑆ 009

3/13/2015 \$3,950.00 0

C221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: March 16, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 NAME: Edna Landweber Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 8107.76

CURRENCY	DATE	AMOUNT	MEMO
CASH			
DEPOSITS			
SAVINGS			
TRANSFER			
OTHER			
TOTAL			

⑆104910795⑆ 009

3/16/2015 \$8,107.76 0

UNION BANK & TRUST COMPANY
 RINum=104910795- ItemNum=00007260074

⑆104910795⑆ 009

3/16/2015 \$8,107.76 0

0321
CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE: March 18, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: Esti Carabachay Canal
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 4727.02
⑆104910795⑆ 009

CURRENCY	COIN	AMOUNT	REMARKS
CASH		4727.02	
TOTAL		4727.02	

Inst=UNION BANK & TRUST COMPANY
Item=>060072600447
⑆104910795⑆ 009

3/18/2015 \$4,727.02 0

3/18/2015 \$4,727.02 0

0321
CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE: March 19, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: Esti Carabachay Canal
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 19450.00
⑆104910795⑆ 009

CURRENCY	COIN	AMOUNT	REMARKS
CASH		19450.00	
TOTAL		19450.00	

Inst=UNION BANK & TRUST COMPANY
Item=>104910795⑆ Item Num=000066505005
⑆104910795⑆ 009

3/19/2015 \$19,450.00 0

3/19/2015 \$19,450.00 0

0321
CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE: March 20, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: Esti Carabachay Canal
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 5000
⑆104910795⑆ 009

CURRENCY	COIN	AMOUNT	REMARKS
CASH		5000	
TOTAL		5000	

Inst=UNION BANK & TRUST COMPANY
Item=>060072601188
⑆104910795⑆ 009

3/20/2015 \$500.00 0

3/20/2015 \$500.00 0

0321
CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE: March 23, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: Esti Carabachay Canal
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 8831.08
⑆104910795⑆ 009

CURRENCY	COIN	AMOUNT	REMARKS
CASH		8831.08	
TOTAL		8831.08	

Inst=UNION BANK & TRUST COMPANY
Item=>060072601188
⑆104910795⑆ 009

3/23/2015 \$8,831.08 0

3/23/2015 \$8,831.08 0

0321
CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE: March 25, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: Esti Carabachay Canal
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 1000.00
⑆104910795⑆ 009

CURRENCY	COIN	AMOUNT	REMARKS
CASH		1000.00	
TOTAL		1000.00	

Inst=UNION BANK & TRUST COMPANY
Item=>104910795⑆ Item Num=800066506265
⑆104910795⑆ 009

3/25/2015 \$1,000.00 0

3/25/2015 \$1,000.00 0

0321
CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE: March 26, 2015
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: Esti Carabachay Canal
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 100.00
⑆104910795⑆ 009

CURRENCY	COIN	AMOUNT	REMARKS
CASH		100.00	
TOTAL		100.00	

Inst=UNION BANK & TRUST COMPANY
Item=>060072602180
⑆104910795⑆ 009

3/26/2015 \$100.00 0

3/26/2015 \$100.00 0



UNION BANK & TRUST COMPANY
 CHECKING ACCOUNT DEPOSIT
 DATE: March 30, 2015
 NAME: For Anthony Card
 ACCOUNT NUMBER: 20611699
 TOTAL: \$ 12,816.82

3/30/2015 \$12,816.82 0

UNION BANK & TRUST COMPANY
 CHECKING ACCOUNT DEPOSIT
 DATE: March 30, 2015
 NAME: For Anthony Card
 ACCOUNT NUMBER: 20611699
 TOTAL: \$ 12,816.82

3/30/2015 \$12,816.82 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$400.00 DOLLARS AND 00 CENTS
 TO THE ORDER OF CENTRAL CITY PUBLIC SCHOOLS
 1910 24TH STREET
 CENTRAL CITY NE 68826
 CHECK DATE: 02/06/15
 CHECK NO.: 12680
 AMOUNT: \$400.00

3/4/2015 \$400.00 12680

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$73,761.77 DOLLARS AND 77 CENTS
 TO THE ORDER OF EDUCATIONAL SERVICE UNIT 17
 297 NORTH MAIN STREET
 AINSWORTH NE 69210
 CHECK DATE: 03/06/15
 CHECK NO.: 12710
 AMOUNT: \$73,761.77

3/6/2015 \$73,761.77 12710

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$29,971.05 DOLLARS AND 05 CENTS
 TO THE ORDER OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
 PO BOX 99217
 STATE CAPITOL, SUITE 2303
 LINCOLN NE 68509
 CHECK DATE: 03/06/15
 CHECK NO.: 12711
 AMOUNT: \$29,971.05

3/11/2015 \$29,971.05 12711

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$5,911.42 DOLLARS AND 42 CENTS
 TO THE ORDER OF HARDING & SHELLEY
 121 SOUTH 13TH STREET
 PO BOX 82028
 LINCOLN NE 68501-3028
 CHECK DATE: 03/06/15
 CHECK NO.: 12712
 AMOUNT: \$5,911.42

3/11/2015 \$5,911.42 12712

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$4,448.50 DOLLARS AND 50 CENTS
 TO THE ORDER OF SOLANT CONSULTING INC
 14 N PERCINA ST., #28
 CHICAGO IL 60607
 CHECK DATE: 03/06/15
 CHECK NO.: 12713
 AMOUNT: \$4,448.50

3/11/2015 \$4,448.50 12713

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$800.00 DOLLARS AND 00 CENTS
 TO THE ORDER OF HARVILL ENTERPRISES
 PO BOX 60301
 LINCOLN NE 68501
 CHECK DATE: 03/06/15
 CHECK NO.: 12714
 AMOUNT: \$800.00

3/12/2015 \$800.00 12714

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$178.11 DOLLARS AND 11 CENTS
 TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
 455 SOUTH 11TH ST SUITE A
 LINCOLN NE 68508
 CHECK DATE: 03/06/15
 CHECK NO.: 12715
 AMOUNT: \$178.11

3/17/2015 \$178.11 12715

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$865.00 DOLLARS AND 00 CENTS
 TO THE ORDER OF NE ASSOCIATION OF SCHOOL BOARDS
 1111 STOCKWELL STREET
 LINCOLN NE 68501
 CHECK DATE: 03/06/15
 CHECK NO.: 12716
 AMOUNT: \$865.00

3/11/2015 \$865.00 12716

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$155.02 DOLLARS AND 02 CENTS
 TO THE ORDER OF MAILPINANCE
 25801 NETWORK PLACE
 CHICAGO IL 60673-1258
 CHECK DATE: 03/06/15
 CHECK NO.: 12717
 AMOUNT: \$155.02

3/13/2015 \$155.02 12717

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 BY THE SUM OF \$215.06 DOLLARS AND 06 CENTS
 TO THE ORDER OF TINS HANSEN CABLE
 PO BOX 60974
 CITY OF INDUSTRY CA 91716-8074
 CHECK DATE: 03/06/15
 CHECK NO.: 12718
 AMOUNT: \$215.06

3/12/2015 \$215.06 12718

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12719

AMOUNT: \$1,167.04

PAY TO THE ORDER OF *****116** DOLLARS AND **4** CENTS

TO THE ORDER OF: OPAMA KOWAL HERALD
OPAMA KOWAL HERALD BLDG
1311 KOSKULAN NYPHWY SUITE B50
OMAHA NE 68122-1811

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012719⑆ ⑆104910295⑆ ⑆0611699⑆

3/11/2015 \$1,167.04 12719

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12720

AMOUNT: \$250.43

PAY TO THE ORDER OF *****250** DOLLARS AND **43** CENTS

TO THE ORDER OF: CHATPELLER DINING SERVICES
PO BOX 91237
CHICAGO IL 60691-1337

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012720⑆ ⑆104910295⑆ ⑆0611699⑆

3/12/2015 \$250.43 12720

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12721

AMOUNT: \$1,276.97

PAY TO THE ORDER OF *****1276** DOLLARS AND **97** CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012721⑆ ⑆104910295⑆ ⑆0611699⑆

3/11/2015 \$1,276.97 12721

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12722

AMOUNT: \$700.00

PAY TO THE ORDER OF *****700** DOLLARS AND **00** CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
2657 44TH AVENUE
COLLINGSWOOD NE 68601

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012722⑆ ⑆104910295⑆ ⑆0611699⑆

3/16/2015 \$700.00 12722

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12723

AMOUNT: \$1,115.88

PAY TO THE ORDER OF *****1115** DOLLARS AND **88** CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
300 HOLIDAY PACIFICOR ROAD
PO BOX 198
NORTH PLATTE NE 69101

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012723⑆ ⑆104910295⑆ ⑆0611699⑆

3/12/2015 \$1,115.88 12723

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12724

AMOUNT: \$54.63

PAY TO THE ORDER OF *****54** DOLLARS AND **63** CENTS

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

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012724⑆ ⑆104910295⑆ ⑆0611699⑆

3/11/2015 \$54.63 12724

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12725

AMOUNT: \$79.35

PAY TO THE ORDER OF *****79** DOLLARS AND **35** CENTS

TO THE ORDER OF: GORDON RORTHEANVER
5912 AVE P
FEARNEY NE 68847

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012725⑆ ⑆104910295⑆ ⑆0611699⑆

3/16/2015 \$79.35 12725

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12726

AMOUNT: \$200.00

PAY TO THE ORDER OF *****200** DOLLARS AND **00** CENTS

TO THE ORDER OF: PLATHVIEN PUBLIC SCHOOLS
PO BOX 630
PLATHVIEN NE 68769

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012726⑆ ⑆104910295⑆ ⑆0611699⑆

3/10/2015 \$200.00 12726

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12728

AMOUNT: \$31,673.25

PAY TO THE ORDER OF *****31673** DOLLARS AND **25** CENTS

TO THE ORDER OF: SOLYANT CONSULTING INC
14 N. PEORIA ST., 8TH
CHICAGO IL 60607

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012728⑆ ⑆104910295⑆ ⑆0611699⑆

3/11/2015 \$31,673.25 12728

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12729

AMOUNT: \$176.40

PAY TO THE ORDER OF *****176** DOLLARS AND **40** CENTS

TO THE ORDER OF: NEXT MOBILITY
PO BOX 6416
CANON STREAM IL 60197-6416

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012729⑆ ⑆104910295⑆ ⑆0611699⑆

3/12/2015 \$176.40 12729

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12730

AMOUNT: \$173.98

PAY TO THE ORDER OF *****173** DOLLARS AND **98** CENTS

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

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012730⑆ ⑆104910295⑆ ⑆0611699⑆

3/10/2015 \$173.98 12730

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 69210

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

CHECK DATE: 03/06/15 CHECK NO.: 12731

AMOUNT: \$345.00

PAY TO THE ORDER OF *****345** DOLLARS AND **00** CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6915 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Rydell*

⑆00012731⑆ ⑆104910295⑆ ⑆0611699⑆

3/11/2015 \$345.00 12731

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12732

AMOUNT: \$*****1,222.20*

Pay the sum of *****1222* DOLLARS AND *20* CENTS

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

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012732⑈ ⑆104910295⑆ 2061 1699⑆

3/12/2015 \$1,222.20 12732

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12733

AMOUNT: \$*****166.00*

Pay the sum of *****166* DOLLARS AND *00* CENTS

TO THE ORDER OF: COBBLESTONE HOTEL
505 TOMAR DRIVE
WATNE NE 68707

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012733⑈ ⑆104910295⑆ 2061 1699⑆

3/12/2015 \$166.00 12733

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12734

AMOUNT: \$*****498.00*

Pay the sum of *****498* DOLLARS AND *00* CENTS

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

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012734⑈ ⑆104910295⑆ 2061 1699⑆

3/18/2015 \$498.00 12734

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12735

AMOUNT: \$*****2,574.84*

Pay the sum of *****2574* DOLLARS AND *84* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 33021
TAMPA FL 33631-3021

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012735⑈ ⑆104910295⑆ 2061 1699⑆ ⑈0000257401⑈

3/23/2015 \$2,574.84 12735

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12736

AMOUNT: \$*****787.50*

Pay the sum of *****787* DOLLARS AND *50* CENTS

TO THE ORDER OF: SOLARTE CONSULTING INC
14 N. PEARLA ST., 82H
CHICAGO IL 60607

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012736⑈ ⑆104910295⑆ 2061 1699⑆

3/11/2015 \$787.50 12736

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12737

AMOUNT: \$*****364.65*

Pay the sum of *****364* DOLLARS AND *65* CENTS

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

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012737⑈ ⑆104910295⑆ 2061 1699⑆

3/12/2015 \$364.65 12737

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12738

AMOUNT: \$*****77.35*

Pay the sum of *****77* DOLLARS AND *35* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 1
311 TENTH STREET
WARFIELD NE 68794

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012738⑈ ⑆104910295⑆ 2061 1699⑆

3/10/2015 \$77.35 12738

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12739

AMOUNT: \$*****910.00*

Pay the sum of *****910* DOLLARS AND *00* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
5949 SOUTH 130TH STREET
OMAHA NE 68128-5923

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012739⑈ ⑆104910295⑆ 2061 1699⑆

3/11/2015 \$910.00 12739

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12741

AMOUNT: \$*****539.70*

Pay the sum of *****539* DOLLARS AND *70* CENTS

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

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012741⑈ ⑆104910295⑆ 2061 1699⑆

3/17/2015 \$539.70 12741

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12742

AMOUNT: \$*****312.04*

Pay the sum of *****312* DOLLARS AND *04* CENTS

TO THE ORDER OF: SCOTT ISAACSON
8025 N. 133RD ST.
OMAHA NE 68137

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012742⑈ ⑆104910295⑆ 2061 1699⑆

3/13/2015 \$312.04 12742

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12743

AMOUNT: \$*****573.24*

Pay the sum of *****573* DOLLARS AND *24* CENTS

TO THE ORDER OF: DES HERZOG
7125 JOYCE STREET
OMAHA NE 68136

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012743⑈ ⑆104910295⑆ 2061 1699⑆

3/11/2015 \$573.24 12743

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

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12744

AMOUNT: \$*****413.50*

Pay the sum of *****413* DOLLARS AND *50* CENTS

TO THE ORDER OF: HELEN BARNHART
2421 HICKORY ROAD
SERARD NE 68434

PRESIDENT: *Ed M. Holtz*
TREASURER: *Dennis Ruffel*

⑈00012744⑈ ⑆104910295⑆ 2061 1699⑆

3/11/2015 \$5,413.50 12744

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12745

AMOUNT: \$*****847.30*

BY THE SUM OF *****847* DOLLARS AND *30* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASBESTOS
7314 LAKINDALE DRIVE
OMAHA NE 68134

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012745 61049107956 2061 1699*

3/10/2015 \$1,847.30 12745

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12746

AMOUNT: \$*****1,773.12*

BY THE SUM OF *****1773* DOLLARS AND *12* CENTS

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

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012746 61049107956 2061 1699*

3/19/2015 \$1,773.12 12746

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12747

AMOUNT: \$*****10,368.06*

BY THE SUM OF *****10368* DOLLARS AND *06* CENTS

TO THE ORDER OF: JOHN DUDLEY
7320 SOUTH 96TH STREET COURT
LINCOLN NE 68526

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012747 61049107956 2061 1699*

3/13/2015 \$10,368.06 12747

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12748

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: EAST MUTLER PUBLIC SCHOOLS
PO BOX 36
312 SOUTH WARDEN STREET
SALINA NE 68626

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012748 61049107956 2061 1699*

3/23/2015 \$300.00 12748

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12749

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: HIGH PLAINS COMMUNITY SCHOOLS
PO BOX 29
WOLA NE 68454

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012749 61049107956 2061 1699*

3/23/2015 \$200.00 12749

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12751

AMOUNT: \$*****600.00*

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

TO THE ORDER OF: NICBRARA PUBLIC SCHOOLS
PO BOX 310
NICBRARA NE 68760

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012751 61049107956 2061 1699*

3/11/2015 \$600.00 12751

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12752

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: OAKLAND-CRAIG PUBLIC SCHOOLS
309 N. DAVIES AVENUE
OAKLAND NE 68646

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012752 61049107956 2061 1699*

3/17/2015 \$100.00 12752

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12753

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: PLEASVILLE PUBLIC SCHOOLS
PO BOX 638
PLEASVILLE NE 68769

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012753 61049107956 2061 1699*

3/10/2015 \$100.00 12753

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12754

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: SCOTT PLACE SCHOOLS
PO BOX 510
PLAIN STREET
BIG SPRINGS NE 69122

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012754 61049107956 2061 1699*

3/12/2015 \$100.00 12754

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12755

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: VALENTINE PUBLIC SCHOOLS
433 N. CHESTNUT STREET
VALENTINE NE 69201

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012755 61049107956 2061 1699*

3/25/2015 \$300.00 12755

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12756

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: WEST BOTT PUBLIC SCHOOLS
PO BOX 109
106 S. GIBBO STREET
BESINGER NE 69777

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012756 61049107956 2061 1699*

3/10/2015 \$300.00 12756

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

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

CHECK DATE: 03/06/15 CHECK NO.: 12757

AMOUNT: \$*****518.94*

BY THE SUM OF *****518* DOLLARS AND *94* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
KEARNEY NE 68810-0850

PRESIDENT: *D. M. Ruppel*
TREASURER: *D. M. Ruppel*

00012757 61049107956 2061 1699*

3/10/2015 \$518.94 12757



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

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

CHECK DATE: 03/06/15
CHECK NO: 12758

AMOUNT: \$3355.00

By THE SUM OF *****355* DOLLARS AND *00* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 16
PO BOX 915
CHICAGO IL 60619

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012758⑆ ⑆104910295⑆ ⑆061 1699⑆

3/11/2015 \$3355.00 12758

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

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

CHECK DATE: 03/06/15
CHECK NO: 12759

AMOUNT: \$80.13

By THE SUM OF *****13* DOLLARS AND *13* CENTS

TO THE ORDER OF: SCYTHOICE COOPERATION
318 W SUPERIOR STREET
STE 301
CHICAGO IL 60611

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012759⑆ ⑆104910295⑆ ⑆061 1699⑆ ⑆0000008013⑆

3/19/2015 \$80.13 12759

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

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

CHECK DATE: 03/06/15
CHECK NO: 12760

AMOUNT: \$6,977.50

By THE SUM OF *****977* DOLLARS AND *50* CENTS

TO THE ORDER OF: KCB SCHOOL LAW
231 S 19TH STREET
S0118 210
LINCOLN NE 68519

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012760⑆ ⑆104910295⑆ ⑆061 1699⑆

3/16/2015 \$6,977.50 12760

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

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

CHECK DATE: 03/06/15
CHECK NO: 12761

AMOUNT: \$83.00

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

TO THE ORDER OF: HOLLEY INN EXPRESS
16176 STEVENS POINTE
CHICAGO NE 68528

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012761⑆ ⑆104910295⑆ ⑆061 1699⑆

3/13/2015 \$83.00 12761

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

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

CHECK DATE: 03/06/15
CHECK NO: 12762

AMOUNT: \$126.84

By THE SUM OF *****126* DOLLARS AND *84* CENTS

TO THE ORDER OF: STABLES ADVANTAGE
DEPT DET
PO BOX 83855
CHICAGO IL 60619-3889

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012762⑆ ⑆104910295⑆ ⑆061 1699⑆

3/12/2015 \$126.84 12762

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

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

CHECK DATE: 03/06/15
CHECK NO: 12763

AMOUNT: \$6,312.85

By THE SUM OF *****312* DOLLARS AND *85* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 915
CHICAGO NE 68919

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012763⑆ ⑆104910295⑆ ⑆061 1699⑆

3/11/2015 \$6,312.85 12763

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

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

CHECK DATE: 03/06/15
CHECK NO: 12764

AMOUNT: \$775.00

By THE SUM OF *****775* DOLLARS AND *00* CENTS

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

PAY TO THE ORDER OF: *W. H. Kelly*
TREASURER: *D. R. Pfeiffer*

⑆00012764⑆ ⑆104910295⑆ ⑆061 1699⑆

3/11/2015 \$775.00 12764



Nebraska Public Agency Investment Trust

Account Statement

March 1, 2015 to March 31, 2015

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,225,323.43	\$1,225,323.43

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>
3/1/2015		Beginning Shares Balance	1,331,312.84	\$1,331,312.84
3/2/2015	3/2/2015	Redemption	(1,000.00)	(\$1,000.00)
3/3/2015	3/3/2015	Purchase	4,000.00	\$4,000.00
3/5/2015	3/5/2015	Redemption	(1,000.00)	(\$1,000.00)
3/9/2015	3/9/2015	Redemption	(64,000.00)	(\$64,000.00)
3/11/2015	3/11/2015	Redemption	(3,000.00)	(\$3,000.00)
3/12/2015	3/12/2015	Redemption	(88,000.00)	(\$88,000.00)
3/13/2015	3/13/2015	Purchase	3,000.00	\$3,000.00
3/16/2015	3/16/2015	Purchase	2,000.00	\$2,000.00
3/17/2015	3/17/2015	Purchase	1,000.00	\$1,000.00
3/18/2015	3/18/2015	Redemption	(1,000.00)	(\$1,000.00)
3/19/2015	3/19/2015	Purchase	5,000.00	\$5,000.00
3/20/2015	3/20/2015	Purchase	18,000.00	\$18,000.00
3/24/2015	3/24/2015	Purchase	6,000.00	\$6,000.00
3/26/2015	3/26/2015	Purchase	1,000.00	\$1,000.00
3/31/2015	3/31/2015	Purchase	12,000.00	\$12,000.00
3/31/2015	3/31/2015	Interest	10.59	\$10.59
Total :			1,225,323.43	\$1,225,323.43

Accrual Details for Holdings between 03/01/2015 and 03/31/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL
NEBRASKA ESU COORDINATING COUNCIL

Settlement Date	Price Cycle	Settled Shares	Accrual Factor	Accrual Dividend (USD)	Non-Div. Distribution Accrual Paid (USD)	Accrual Paid (USD)	Cumulative Accrual Dividend (USD)
03/02/2015	EOD	1,330,312.8400	0.0000005478	0.73	0.00	0.00	0.73
03/03/2015	EOD	1,334,312.8400	0.0000002730	0.36	0.00	0.00	1.09
03/04/2015	EOD	1,334,312.8400	0.0000002713	0.36	0.00	0.00	1.46
03/05/2015	EOD	1,333,312.8400	0.0000002940	0.39	0.00	0.00	1.85
03/06/2015	EOD	1,333,312.8400	0.0000008195	1.09	0.00	0.00	2.94
03/09/2015	EOD	1,269,312.8400	0.0000002769	0.35	0.00	0.00	3.29
03/10/2015	EOD	1,269,312.8400	0.0000002726	0.35	0.00	0.00	3.64
03/11/2015	EOD	1,266,312.8400	0.0000002734	0.35	0.00	0.00	3.98
03/12/2015	EOD	1,178,312.8400	0.0000002743	0.32	0.00	0.00	4.31
03/13/2015	EOD	1,181,312.8400	0.0000008244	0.97	0.00	0.00	5.28
03/16/2015	EOD	1,183,312.8400	0.0000002712	0.32	0.00	0.00	5.60
03/17/2015	EOD	1,184,312.8400	0.0000002764	0.33	0.00	0.00	5.93
03/18/2015	EOD	1,183,312.8400	0.0000002775	0.33	0.00	0.00	6.26
03/19/2015	EOD	1,188,312.8400	0.0000002769	0.33	0.00	0.00	6.59
03/20/2015	EOD	1,206,312.8400	0.0000008183	0.99	0.00	0.00	7.57
03/23/2015	EOD	1,206,312.8400	0.0000002744	0.33	0.00	0.00	7.90
03/24/2015	EOD	1,212,312.8400	0.0000002731	0.33	0.00	0.00	8.24
03/25/2015	EOD	1,212,312.8400	0.0000002745	0.33	0.00	0.00	8.57
03/26/2015	EOD	1,213,312.8400	0.0000002747	0.33	0.00	0.00	8.90
03/27/2015	EOD	1,213,312.8400	0.0000008319	1.01	0.00	0.00	9.91
03/30/2015	EOD	1,213,312.8400	0.0000002768	0.34	0.00	0.00	10.25
03/31/2015	EOD	1,225,323.4300	0.0000002780	0.34	0.00	10.59	0.00
Total: Accrual computed without daily compounding							
Accrued Dividend prior to 03/01/2015:				0.00			

March 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,380,929.37

Cleared Deposits/Cash Receipts: \$ 101,963.86

Deposits \$ 18,377.61

Journal Entries \$ 83,586.25

Interest Earned: \$ 10.59

Cleared Checks/Payments: \$ 208,600.90

Payments Cleared \$ 208,600.90

Ending Bank Balance: \$1,274,302.92

Reconciliation Completed By:  4/14/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
 DATE: 04/14/2015
 TIME: 14:16:22

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2015 BEGINNING BALANCE: 1,380,929.37 INTEREST EARNED: 10.59
 STATEMENT END DATE: 03/31/2015 ENDING BALANCE: 1,274,302.92 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	02/06/2015	12680	400.00	MANUAL	03/31/2015	1243	CENTRAL CITY PUBLIC SCHOOLS
Y	03/06/2015	12710	73,761.77	MANUAL	03/31/2015	1064	EDUCATIONAL SERVICE UNIT 17
Y	03/06/2015	12711	29,971.05	MANUAL	03/31/2015	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	03/06/2015	12712	5,911.42	MANUAL	03/31/2015	1040	HARDING & SHULTZ
Y	03/06/2015	12713	4,448.50	MANUAL	03/31/2015	1052	SOLIANT CONSULTING INC
Y	03/06/2015	12714	800.00	MANUAL	03/31/2015	1051	HARVILL ENTERPRISES
Y	03/06/2015	12715	178.11	MANUAL	03/31/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	03/06/2015	12716	865.00	MANUAL	03/31/2015	1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	03/06/2015	12717	155.02	MANUAL	03/31/2015	1196	MAILFINANCE
Y	03/06/2015	12718	215.06	MANUAL	03/31/2015	1044	TIME WARNER CABLE
Y	03/06/2015	12719	1,167.04	MANUAL	03/31/2015	1065	OMAHA WORLD HERALD
Y	03/06/2015	12720	250.43	MANUAL	03/31/2015	1066	CHARTWELLS DINING SERVICES
Y	03/06/2015	12721	1,276.97	MANUAL	03/31/2015	1057	EDUCATIONAL SERVICE UNIT 3
Y	03/06/2015	12722	700.00	MANUAL	03/31/2015	1151	EDUCATIONAL SERVICE UNIT 7
Y	03/06/2015	12723	1,115.88	MANUAL	03/31/2015	1084	HOLIDAY INN EXPRESS
Y	03/06/2015	12724	54.63	MANUAL	03/31/2015	1061	DEB HERICKS
Y	03/06/2015	12725	79.35	MANUAL	03/31/2015	1100	GORDON ROSTHEMEYER
Y	03/06/2015	12726	200.00	MANUAL	03/31/2015	1235	PLAINVIEW PUBLIC SCHOOLS
N	03/06/2015	12727	5,487.98	MANUAL		1251	DATASITE DESIGNS2014
Y	03/06/2015	12728	31,673.25	MANUAL	03/31/2015	1052	SOLIANT CONSULTING INC
Y	03/06/2015	12729	176.40	MANUAL	03/31/2015	1047	AT&T MOBILITY
Y	03/06/2015	12730	173.98	MANUAL	03/31/2015	1050	BISHOP BUSINESS
Y	03/06/2015	12731	345.00	MANUAL	03/31/2015	1057	EDUCATIONAL SERVICE UNIT 3
Y	03/06/2015	12732	1,222.20	MANUAL	03/31/2015	1106	NORTHEAST COMMUNITY COLLEGE
Y	03/06/2015	12733	166.00	MANUAL	03/31/2015	1253	COBBLESTONE HOTEL
Y	03/06/2015	12734	498.00	MANUAL	03/31/2015	1085	HOLIDAY INN EXPRESS
Y	03/06/2015	12735	2,574.84	MANUAL	03/31/2015	1039	UNION BANK & TRUST COMPANY
Y	03/06/2015	12736	787.50	MANUAL	03/31/2015	1052	SOLIANT CONSULTING INC
Y	03/06/2015	12737	364.65	MANUAL	03/31/2015	1066	CHARTWELLS DINING SERVICES
Y	03/06/2015	12738	77.35	MANUAL	03/31/2015	1254	EDUCATIONAL SERVICE UNIT 1
Y	03/06/2015	12739	910.00	MANUAL	03/31/2015	1057	EDUCATIONAL SERVICE UNIT 3
N	03/06/2015	12740	83.00	MANUAL		1072	HOLIDAY INN EXPRESS
Y	03/06/2015	12741	539.70	MANUAL	03/31/2015	1198	COMFORT INN
Y	03/06/2015	12742	312.04	MANUAL	03/31/2015	1086	SCOTT ISAACSON
Y	03/06/2015	12743	573.24	MANUAL	03/31/2015	1061	DEB HERICKS
Y	03/06/2015	12744	5,413.50	MANUAL	03/31/2015	1176	HELEN BANZHAF
Y	03/06/2015	12745	1,847.30	MANUAL	03/31/2015	1079	TECHNICAL EVALULATION SRVCS/ASMNTS
Y	03/06/2015	12746	1,773.12	MANUAL	03/31/2015	1080	I-CUBED SOLUTIONS
Y	03/06/2015	12747	10,368.06	MANUAL	03/31/2015	1099	JOHN DUDLEY
Y	03/06/2015	12748	300.00	MANUAL	03/31/2015	1096	EAST BUTLER PUBLIC SCHOOLS
Y	03/06/2015	12749	200.00	MANUAL	03/31/2015	1233	HIGH PLAINS COMMUNITY SCHOOLS
N	03/06/2015	12750	400.00	MANUAL		1141	MILLARD PUBLIC SCHOOLS
Y	03/06/2015	12751	600.00	MANUAL	03/31/2015	1255	NIORARA PUBLIC SCHOOLS
Y	03/06/2015	12752	100.00	MANUAL	03/31/2015	1234	OAKLAND-CRAIG PUBLIC SCHOOLS
Y	03/06/2015	12753	100.00	MANUAL	03/31/2015	1235	PLAINVIEW PUBLIC SCHOOLS
Y	03/06/2015	12754	100.00	MANUAL	03/31/2015	1236	SOUTH PLATTE SCHOOLS
Y	03/06/2015	12755	300.00	MANUAL	03/31/2015	1237	VALENTINE PUBLIC SCHOOLS
Y	03/06/2015	12756	300.00	MANUAL	03/31/2015	1142	WEST BOYD PUBLIC SCHOOLS
Y	03/06/2015	12757	518.94	MANUAL	03/31/2015	1067	EDUCATIONAL SERVICE UNIT 10
Y	03/06/2015	12758	355.00	MANUAL	03/31/2015	1104	EDUCATIONAL SERVICE UNIT 16
Y	03/06/2015	12759	80.13	MANUAL	03/31/2015	1031	SOFTCHOICE CORPORATION
Y	03/06/2015	12760	6,977.50	MANUAL	03/31/2015	1247	KSB SCHOOL LAW

SUNGARD FENTAMATION
DATE: 04/14/2015
TIME: 14:16:22

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2015
STATEMENT END DATE: 03/31/2015

BEGINNING BALANCE: 1,380,929.37 INTEREST EARNED: 10.59
ENDING BALANCE: 1,274,302.92 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/06/2015	12761	83.00	MANUAL	03/31/2015	1072	HOLIDAY INN EXPRESS
Y	03/06/2015	12762	126.84	MANUAL	03/31/2015	1062	STAPLES ADVANTAGE
Y	03/06/2015	12763	6,312.85	MANUAL	03/31/2015	1108	EDUCATIONAL SERVICE UNIT 11
Y	03/06/2015	12764	775.00	MANUAL	03/31/2015	1041	NE ASSOCIATION OF SCHOOL BOARDS
N	03/09/2015	12808	349.02	MANUAL		1031	SOFTCHOICE CORPORATION
Y	03/12/2015	EFT00014	6,117.31	MANUAL	03/31/2015	1039	UNION BANK & TRUST COMPANY
Y	03/17/2015	EFT00015	1,936.34	MANUAL	03/31/2015	1222	AMAZON
Y	03/31/2015	EST00016	1,971.63	MANUAL	03/31/2015	1222	AMAZON
TOTAL PAYMENTS			216,040.90				
TOTAL CLEARED PAYMENTS			208,600.90				
TOTAL UNCLEARED PAYMENTS			7,440.00				

SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 14:16:22

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2015 BEGINNING BALANCE: 1,380,929.37 INTEREST EARNED: 10.59
STATEMENT END DATE: 03/31/2015 ENDING BALANCE: 1,274,302.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
---------	------	---------	--------	-------------	----------------

DEPOSIT: BLANK 03/02/2015

Y	03/02/2015		1,822.40	COOP, INTERLINE, CUSTODIA	030215PQ
Y	03/02/2015		1,197.00	TAG, NECC, TRAINING REIMB	030215PQ
Y	03/11/2015		469.70	COOP, WORLDBOOK, REFUND	031115PQ
N	03/12/2015		276.95	COOP, SYSCO, FOOD PROGRAM	022015PQ
N	03/12/2015		276.95	COOP, SYSCO, FOOD PROGRAM	022015PQ

DEPOSIT: BLANK 02/20/2015 4,043.00

TOTAL DEPOSITS 4,043.00
TOTAL CLEARED DEPOSITS 3,489.10
TOTAL UNCLEARED DEPOSITS 553.90

SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 14:27:47

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/13/2015 BEGINNING BALANCE: 1,258,839.28 INTEREST EARNED: 0.00
STATEMENT END DATE: 04/01/2015 ENDING BALANCE: 1,274,302.92 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 02/20/2015

Y	03/12/2015		276.95	COOP, SYSCO, FOOD PROGRAM	022015PQ
Y	03/12/2015		276.95	COOP, SYSCO, FOOD PROGRAM	022015PQ
Y	03/16/2015		997.90	COOP, KNOVATION, AEP/SA	031615PQ
Y	03/16/2015		-20.00	COOP, RECEIPT CORRECTION	031615PQ
Y	03/16/2015		43.36	COOP, SOFTCHOICE, AEP/SA	031615PQ
Y	03/18/2015		8,670.57	COOP, SYSCO, FOOD PROGRAM	031815PQ
Y	03/24/2015		400.26	COOP, SYSCO, FOOD PROGRAM	031915PQ
Y	03/31/2015		2,062.46	COOP REFUND HARDING & SH	033015PQ
Y	03/31/2015		127.90	DEC REFUND HARDING & SH	033015PQ
Y	03/31/2015		2,062.46	ESUCC REFUND HARDING & SH	033015PQ
Y	03/31/2015		127.90	IMAT REFUND HARDING & SH	033015PQ
Y	03/31/2015		127.91	LMS REFUND HARDING & SH	033015PQ
Y	03/31/2015		287.79	SRS REFUND HARDING & SH	033015PQ

DEPOSIT: BLANK 03/30/2015 15,442.41

TOTAL DEPOSITS 15,442.41
TOTAL CLEARED DEPOSITS ~~15,442.41~~ \$14,888.51
TOTAL UNCLEARED DEPOSITS 0.00

SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 14:16:22

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2015
STATEMENT END DATE: 03/31/2015

BEGINNING BALANCE: 1,380,929.37 INTEREST EARNED: 10.59
ENDING BALANCE: 1,274,302.92 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/02/2015	20150085	400.00	RECEIVABLE-RC- 030215PQ	030215PQ	
Y	03/06/2015	20150086	9,720.00	RECEIVABLE-RC- 030615PQ	030615PQ	
Y	03/11/2015	20150087	3,201.25	RECEIVABLE-RC- 031115PQ	031115PQ	
Y	03/12/2015	20150088	14,000.00	RECEIVABLE-RC- 031215PQ	031215PQ	
N	03/12/2015	BANKREC	10.64	RECONCILIATION INTEREST	20150228	
Y	03/13/2015	20150089	3,950.00	RECEIVABLE-RC- 031315PQ	031315PQ	
Y	03/16/2015	20150090	7,086.50	RECEIVABLE-RC- 031615PQ	031615PQ	
Y	03/18/2015	20150091	6,827.02	RECEIVABLE-RC- 031815PQ	031815PQ	
Y	03/19/2015	20150092	19,950.00	RECEIVABLE-RC- 031915PQ	031915PQ	
Y	03/20/2015	20150093	500.00	RECEIVABLE-RC- 032015PQ	032015PQ	
Y	03/23/2015	20150094	8,831.08	RECEIVABLE-RC- 032315PQ	032315PQ	
Y	03/25/2015	20150095	1,000.00	RECEIVABLE-RC- 032515PQ	032515PQ	
Y	03/26/2015	20150097	100.00	RECEIVABLE-RC- 032615PQ	032615PQ	
Y	03/30/2015	20150098	8,020.40	RECEIVABLE-RC- 033015PQ	033015PQ	
TOTAL JOURNAL ENTRIES			83,596.89			
TOTAL CLEARED JOURNAL ENTRIES			83,586.25			
TOTAL UNCLEARED JOURNAL ENTRIES			10.64			

SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 14:27:47

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/13/2015
STATEMENT END DATE: 04/01/2015

BEGINNING BALANCE: 1,258,839.28 INTEREST EARNED: 0.00
ENDING BALANCE: 1,274,302.92 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/12/2015	BANKREC	10.64	RECONCILIATION INTEREST	20150228	
Y	03/31/2015	BANKREC	10.59	RECONCILIATION INTEREST	20150331	
TOTAL JOURNAL ENTRIES			21.23			
TOTAL CLEARED JOURNAL ENTRIES			21.23			
TOTAL UNCLEARED JOURNAL ENTRIES			0.00			

SUNGARD PENTAMATION
DATE: 04/14/2015
TIME: 14:27:47

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/13/2015 BEGINNING BALANCE: 1,258,839.28 INTEREST EARNED: 0.00
STATEMENT END DATE: 04/01/2015 ENDING BALANCE: 1,274,302.92 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
N	03/06/2015	12740	83.00	MANUAL		1072	HOLIDAY INN EXPRESS
N	03/06/2015	12750	400.00	MANUAL		1141	MILLARD PUBLIC SCHOOLS
N	03/06/2015	12727	5,487.98	MANUAL		1251	DATASITE DESIGNS2014
N	03/09/2015	12808	349.02	MANUAL		1031	SOFTCHOICE CORPORATION

TOTAL PAYMENTS 7,440.00
TOTAL CLEARED PAYMENTS 0.00
TOTAL UNCLEARED PAYMENTS 7,440.00

*Outstanding
Checks*

Bank Account Reconciliation - ESU COORDINATING COUNCIL

https://finance.esu3.org/plus/eccfnplus50#/gas2.32/wa/sua/376d88f98188fb1bb5ff80dd94730dd0/1/1

PLUS Series - Bank Account Reconciliation - ESU COORDINATING COUNCIL

Home

Date: 04/14/2015 Period: 7/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST Interest/Fees Complete

Statement Begin Date * 03/01/2015 Date * 03/31/2015

Statement End Date * 03/31/2015 Period * 7 Interest Earned * 10.59

Year * 2015 Fees Charged * 0.00

Beginning Balance * 1,380,929.37

Ending Balance * 1,274,302.92

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	02/20/2015		553.90
<input checked="" type="checkbox"/>	03/02/2015		3,019.40
<input checked="" type="checkbox"/>	03/11/2015		469.70

Moving H1886.51 - Mark

Transaction Totals

	Cleared Amounts	Uncleared Amounts
Deposits	4,043.00	553.90
Payments	216,040.90	7,440.00
Journal Entries	83,596.89	10.64
Book Balance	1,267,427.46	
Bank Ending Balance	1,274,302.92	Difference 14,888.51

for reconciliation on 4/14/15

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	Check Amount
12680	02/06/2015	1243	CENTRAL CITY PUBL	\$400.00
12710	03/06/2015	1064	EDUCATIONAL SERV	\$73,761.77
12711	03/06/2015	1136	NEBRASKA AUDITOF	\$29,971.05
12712	03/06/2015	1040	HARDING & SHULTZ	\$5,911.42
12713	03/06/2015	1052	SOLIANT CONSULTIN	\$4,448.50
12714	03/06/2015	1051	HARVILL ENTERPRIS	\$800.00
12715	03/06/2015	1042	NE COUNCIL OF SCH	\$178.11
12716	03/06/2015	1041	NE ASSOCIATION OF	\$865.00
12717	03/06/2015	1196	MAILFINANCE	\$155.02
12718	03/06/2015	1044	TIME WARNER CABL	\$215.06
12719	03/06/2015	1065	OMAHA WORLD HEI	\$1,167.04
12720	03/06/2015	1066	CHARTWELLS DININ	\$250.43
12721	03/06/2015	1057	EDUCATIONAL SERV	\$1,276.97
12722	03/06/2015	1151	EDUCATIONAL SERV	\$700.00
12723	03/06/2015	1084	HOLIDAY INN EXPRE	\$1,115.88
12724	03/06/2015	1061	DEB HERICKS	\$54.63
12725	03/06/2015	1100	GORDON ROETHEM	\$79.35
12726	03/06/2015	1235	PLAINVIEW PUBLIC :	\$200.00
12728	03/06/2015	1052	SOLIANT CONSULTIN	\$31,673.25
12729	03/06/2015	1047	AT&T MOBILITY	\$176.40
12730	03/06/2015	1050	BISHOP BUSINESS	\$173.98
12731	03/06/2015	1057	EDUCATIONAL SERV	\$345.00
12732	03/06/2015	1106	NORTHEAST COMM	\$1,222.20
12733	03/06/2015	1253	COBBLESTONE HOTI	\$166.00
12734	03/06/2015	1085	HOLIDAY INN EXPRE	\$498.00
12735	03/06/2015	1039	UNION BANK & TRU	\$2,574.84
12736	03/06/2015	1052	SOLIANT CONSULTIN	\$787.50
12737	03/06/2015	1066	CHARTWELLS DININ	\$364.65
12738	03/06/2015	1254	EDUCATIONAL SERV	\$77.35
12739	03/06/2015	1057	EDUCATIONAL SERV	\$910.00
12741	03/06/2015	1198	COMFORT INN	\$539.70
12742	03/06/2015	1086	SCOTT ISAACSON	\$312.04
12743	03/06/2015	1061	DEB HERICKS	\$573.24
12744	03/06/2015	1176	HELEN BANZHAF	\$5,413.50
12745	03/06/2015	1079	TECHNICAL EVALUL	\$1,847.30
12746	03/06/2015	1080	I-CUBED SOLUTIONS	\$1,773.12
12747	03/06/2015	1099	JOHN DUDLEY	\$10,368.06
12748	03/06/2015	1096	EAST BUTLER PUBLI	\$300.00
12749	03/06/2015	1233	HIGH PLAINS COMIV	\$200.00
12751	03/06/2015	1255	NIOBRARA PUBLIC S	\$600.00
12752	03/06/2015	1234	OAKLAND-CRAIG PU	\$100.00
12753	03/06/2015	1235	PLAINVIEW PUBLIC :	\$100.00
12754	03/06/2015	1236	SOUTH PLATTE SCH	\$100.00
12755	03/06/2015	1237	VALENTINE PUBLIC :	\$300.00
12756	03/06/2015	1142	WEST BOYD PUBLIC	\$300.00
12757	03/06/2015	1067	EDUCATIONAL SERV	\$518.94
12758	03/06/2015	1104	EDUCATIONAL SERV	\$355.00
12759	03/06/2015	1031	SOFTCHOICE CORPC	\$80.13
12760	03/06/2015	1247	KSB SCHOOL LAW	\$6,977.50
12761	03/06/2015	1072	HOLIDAY INN EXPRE	\$83.00
12762	03/06/2015	1062	STAPLES ADVANTAG	\$126.84
12763	03/06/2015	1108	EDUCATIONAL SERV	\$6,312.85
12764	03/06/2015	1041	NE ASSOCIATION OF	\$775.00
EFT00014	03/12/2015	1039	UNION BANK & TRU	\$6,117.31
EFT00015	03/17/2015	1222	AMAZON	\$1,936.34
EST00016	03/31/2015	1222	AMAZON	\$1,971.63
				\$208,600.90

Cleared Checks

DATE	RECEIPTS	DESCRIPTION
03/02/15	\$1,822.40	COOP, INTERLINE, CUSTODIA
03/02/15	\$1,197.00	TAG, NECC, TRAINING REIMB
03/11/15	\$469.70	COOP, WORLDBOOK, REFUND
03/16/15	\$997.90	COOP, KNOVATION, AEPA/SB
03/16/15	-\$20.00	COOP, RECEIPT CORRECTION
03/16/15	\$43.36	COOP, SOFTCHOICE, AEPA/SB
03/18/15	\$8,670.57	COOP, SYSCO, FOOD PROGRAM
03/24/15	\$400.26	COOP, SYSCO, FOOD PROGRAM
03/31/15	\$2,062.46	COOP REFUND HARDING & SH
03/31/15	\$127.90	DEC REFUND HARDING & SH
03/31/15	\$2,062.46	ESUCC REFUND HARDING & SH
03/31/15	\$127.90	IMAT REFUND HARDING & SH
03/31/15	\$127.91	LMS REFUND HARDING & SH
03/31/15	\$287.79	SRS REFUND HARDING & SH
	\$18,377.61	

\$14,888.51

42065	\$400.00	RECEIVABLE-RC- 030215PQ
42069	\$9,720.00	RECEIVABLE-RC- 030615PQ
42074	\$701.25	RECEIVABLE-RC- 031115PQ
42074	\$1,100.00	RECEIVABLE-RC- 031115PQ
42074	\$1,400.00	RECEIVABLE-RC- 031115PQ
42075	\$6,150.00	RECEIVABLE-RC- 031215PQ
42075	\$7,850.00	RECEIVABLE-RC- 031215PQ
42076	\$2,100.00	RECEIVABLE-RC- 031315PQ
42076	\$1,850.00	RECEIVABLE-RC- 031315PQ
42079	\$236.50	RECEIVABLE-RC- 031615PQ
42079	\$100.00	RECEIVABLE-RC- 031615PQ
42079	\$200.00	RECEIVABLE-RC- 031615PQ
42079	\$3,500.00	RECEIVABLE-RC- 031615PQ
42079	\$3,050.00	RECEIVABLE-RC- 031615PQ
42081	\$1,800.00	RECEIVABLE-RC- 031815PQ
42081	\$4,800.00	RECEIVABLE-RC- 031815PQ
42081	\$227.02	RECEIVABLE-RC- 031815PQ
42082	\$500.00	RECEIVABLE-RC- 031915PQ
42082	\$1,900.00	RECEIVABLE-RC- 031915PQ
42082	\$17,550.00	RECEIVABLE-RC- 031915PQ
42083	\$500.00	RECEIVABLE-RC- 032015PQ
42086	\$1,900.00	RECEIVABLE-RC- 032315PQ
42086	\$6,250.00	RECEIVABLE-RC- 032315PQ
42086	\$681.08	RECEIVABLE-RC- 032315PQ
42088	\$1,000.00	RECEIVABLE-RC- 032515PQ
42089	\$100.00	RECEIVABLE-RC- 032615PQ
42093	\$4,570.40	RECEIVABLE-RC- 033015PQ
42093	\$3,450.00	RECEIVABLE-RC- 033015PQ
	\$83,586.25	

Cleared Receipts



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

303

Y ST01

Business Statement

Account Number:
1 487 9017 7056

Statement Period:
Mar 2, 2015
through
Mar 31, 2015

Page 1 of 1



000094536 1 AB 0.406 106481983684528 P
NEBRASKA ESU COOPERATIVE PURCHASING
EDUCATION UNIT 17
1292 E 4TH ST
AINSWORTH NE 69210-1225



To Contact U.S. Bank

Commercial Customer

Service: 1-866-822-4506

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

CORPORATE CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-487-9017-7056

Account Summary

Beginning Balance on Mar 2	\$	0.00
Ending Balance on Mar 31, 2015	\$	0.00

04-07-2015 RCVD

SUNGARD PENTAMATION
 DATE: 04/20/2015
 TIME: 11:30:29

ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	9,607.56
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	698.30
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	949.02
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WORK COMP	0.00	57.63
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	2.10
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	206.00
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE STIPEND	0.00	35.63
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	10,664.28
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	738.07
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	1,053.40
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WORK COMP	0.00	63.96
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	7.88
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE STIPEND	0.00	11.25
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	0.00	1,104.00
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE AINSWORTH	0.00	84.00
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PRINTING AINSWORTH	0.00	17.50
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BOND/INSURANCE	0.00	32.00
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	13,212.27
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	908.83
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	1,305.09
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WORK COMP	0.00	79.24
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	8.12
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC PHONE STIPEND	0.00	7.50
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	3,557.10
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	252.87
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	351.37
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WORK COMP	0.00	21.34
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WAGE WORKS	0.00	1.61
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT PHONE STIPEND	0.00	6.75
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	0.00	7,225.81
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	0.00	503.69
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	0.00	713.75
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WORK COMP	0.00	43.34
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	0.00	4.27
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE STIPEND	0.00	6.75
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	13,020.26
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	940.18
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	1,286.11
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WORK COMP	0.00	78.11
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WAGE WORKS	0.00	0.88
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS PHONE STIPEND	0.00	1.88
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SALARIES	0.00	1,614.67
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SS/MEDICARE	0.00	117.50
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD RETIREMENT	0.00	159.49
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WORK COMP	0.00	9.68
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WAGE WORKS	0.00	0.97
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD PHONE STIPEND	0.00	5.25
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SALARIES	0.00	1,592.13
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SS/MEDICARE	0.00	107.39
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS RETIREMENT	0.00	157.27
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORK COMP	0.00	9.54
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WAGE WORKS	0.00	2.18

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09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC UNEMPLOYMENT	0.00	111.60
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP UNEMPLOYMENT	0.00	83.70
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC UNEMPLOYMENT	0.00	426.87
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT UNEMPLOYMENT	0.00	92.07
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS UNEMPLOYMENT	0.00	318.06
09000	12710	03/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS UNEMPLOYMENT	0.00	83.70
TOTAL CHECK							0.00	73,761.77
09000	12711	03/06/15	1136	NEBRASKA AUDITOR OF PUBL	0110100000	ESUCC AUDIT EXPENSE	0.00	12,887.55
09000	12711	03/06/15	1136	NEBRASKA AUDITOR OF PUBL	0130300000	COOP AUDIT EXPENSE	0.00	12,887.55
09000	12711	03/06/15	1136	NEBRASKA AUDITOR OF PUBL	0140400000	SRS AUDIT EXPENSE	0.00	1,798.26
09000	12711	03/06/15	1136	NEBRASKA AUDITOR OF PUBL	0160600000	IMAT AUDIT EXPENSE	0.00	799.23
09000	12711	03/06/15	1136	NEBRASKA AUDITOR OF PUBL	0160620000	DEC AUDIT EXPENSE	0.00	799.23
09000	12711	03/06/15	1136	NEBRASKA AUDITOR OF PUBL	0160641000	COOP AUDIT EXPENSE	0.00	799.23
TOTAL CHECK							0.00	29,971.05
09000	12712	03/06/15	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL SERVICE	0.00	2,541.91
09000	12712	03/06/15	1040	HARDING & SHULTZ	0130300000	COOP LEGAL SERVICE	0.00	2,541.91
09000	12712	03/06/15	1040	HARDING & SHULTZ	0140400000	SRS LEGAL SERVICE	0.00	354.68
09000	12712	03/06/15	1040	HARDING & SHULTZ	0160600000	IMAT LEGAL SERVICE	0.00	157.64
09000	12712	03/06/15	1040	HARDING & SHULTZ	0160620000	DEC LEGAL SERVICE	0.00	157.64
09000	12712	03/06/15	1040	HARDING & SHULTZ	0160641000	LMS LEGAL SERVICE	0.00	157.64
TOTAL CHECK							0.00	5,911.42
09000	12713	03/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	4,448.50
09000	12714	03/06/15	1051	HARVILL ENTERPRISES	0130300000	COOP CONTRACTED SERVIC	0.00	40.00
09000	12714	03/06/15	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	80.00
09000	12714	03/06/15	1051	HARVILL ENTERPRISES	0160600000	IMAT CONTRACTED SERVIC	0.00	80.00
09000	12714	03/06/15	1051	HARVILL ENTERPRISES	0160620000	DEC CONTRACTED SERVICE	0.00	200.00
09000	12714	03/06/15	1051	HARVILL ENTERPRISES	0160641000	LMS CONTRACTED SERVICE	0.00	200.00
09000	12714	03/06/15	1051	HARVILL ENTERPRISES	0150500400	PD ED-FI CONTRACTED SE	0.00	200.00
TOTAL CHECK							0.00	800.00
09000	12715	03/06/15	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC CONF/MEETING	0.00	178.11
09000	12716	03/06/15	1041	NE ASSOCIATION OF SCHOOL	0110100000	ESUCC LEGISLATIVE CONF	0.00	90.00
09000	12716	03/06/15	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12716	03/06/15	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK							0.00	865.00
09000	12717	03/06/15	1196	MAILFINANCE	0130300000	COOP POSTAGE METER	0.00	155.02
09000	12718	03/06/15	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	65.01
09000	12718	03/06/15	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	150.05
TOTAL CHECK							0.00	215.06
09000	12719	03/06/15	1065	OMAHA WORLD HERALD	0110100000	ESUCC ADVERTISING	0.00	1,167.04
09000	12720	03/06/15	1066	CHARTWELLS DINING SERVIC	0150540200	PD TAG CONF/MEETING	0.00	250.43
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET OMAHA	0.00	200.00

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09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RENT OMAHA	0.00	477.60
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT OMAHA	0.00	90.64
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0140400000	SRS RENT OMAHA	0.00	54.70
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RENT OMAHA	0.00	86.34
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0160620000	DEC RENT OMAHA	0.00	200.27
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	156.08
09000	12721	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	11.34
TOTAL CHECK								1,276.97
09000	12722	03/06/15	1151	EDUCATIONAL SERVICE UNIT	0150560000	PD CRISIS PROF DEV	0.00	700.00
09000	12723	03/06/15	1084	HOLIDAY INN EXPRESS	0150560000	PD CRISIS PROF DEV	0.00	1,115.88
09000	12724	03/06/15	1061	DEB HERICKS	0110100000	ESUCC TRAVEL REIMB	0.00	54.63
09000	12725	03/06/15	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL REIMB	0.00	79.35
09000	12726	03/06/15	1235	PLAINVIEW PUBLIC SCHOOLS	0150555300	PD INTEL TRAVEL STIPEN	0.00	200.00
09000	12727	03/06/15	1251	DATASITE DESIGNS2014	0150500200	PD PROF DEV CONF	0.00	5,599.98
09000	12727	03/06/15	1251	DATASITE DESIGNS2014	0150500200	NE TAX WITHHOLDING	0.00	-112.00
TOTAL CHECK								5,487.98
09000	12728	03/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	7,934.50
09000	12728	03/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	11,663.75
09000	12728	03/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	4,112.50
09000	12728	03/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	7,962.50
TOTAL CHECK								31,673.25
09000	12729	03/06/15	1047	AT&T MOBILITY	0140400000	SRS MOBILE PHONE EXP	0.00	176.40
09000	12730	03/06/15	1050	BISHOP BUSINESS	0110100000	ESUCC PRINTING EXP	0.00	173.98
09000	12731	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF/WORKSHOP	0.00	345.00
09000	12732	03/06/15	1106	NORTHEAST COMMUNITY COLL	0150540200	PD TAG CONF/MEETING	0.00	1,222.20
09000	12733	03/06/15	1253	COBBLESTONE HOTEL	0150570400	NMPDS CONF/LODGING	0.00	166.00
09000	12734	03/06/15	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS CONF/LODGING	0.00	498.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC CONF/MEETING	0.00	29.75
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	5.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	8.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	1.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	5.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0150570400	NMPDS SUPPLIES	0.00	333.45
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC ICE CONFERENCE	0.00	250.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC CONFERENCE	0.00	195.70
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC CONF/MEETING	0.00	64.22
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC CONF/MEETING	0.00	39.42
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	2.00

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09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC CONF/MEETING EXP	0.00	251.98
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	3.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0150570400	NMPDS TRAVEL EXP	0.00	475.70
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0150570400	NMPDS TRAVEL EXP	0.00	34.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXPENSE	0.00	34.14
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC CONF/MEETING	0.00	21.28
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	0.00	6.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/LODGING	0.00	83.00
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0130300000	COOP CONFERENCE/MEETIN	0.00	105.28
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0130300000	COOP CONF/MEETING EXP	0.00	260.06
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC CONF/MEETING EXP	0.00	16.86
09000	12735	03/06/15	1039	UNION BANK & TRUST COMPA	0130300000	COOP AEP A CONF/MEETING	0.00	350.00
TOTAL CHECK							0.00	2,574.84
09000	12736	03/06/15	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	787.50
09000	12737	03/06/15	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS CONF/MEETING EXP	0.00	364.65
09000	12738	03/06/15	1254	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF/WORKSHOP	0.00	77.35
09000	12739	03/06/15	1057	EDUCATIONAL SERVICE UNIT	0150560000	PD CRISIS PROF DEV/TRA	0.00	910.00
09000	12740	03/06/15	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS CONF/LODGING	0.00	83.00
09000	12741	03/06/15	1198	COMFORT INN	0150570400	NMPDS CONF/LODGING	0.00	539.70
09000	12742	03/06/15	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL/EXP REIMB	0.00	242.09
09000	12742	03/06/15	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL/EXP REIMB	0.00	32.43
09000	12742	03/06/15	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL/EXP REIMB	0.00	37.52
TOTAL CHECK							0.00	312.04
09000	12743	03/06/15	1061	DEB HERICKS	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	292.19
09000	12743	03/06/15	1061	DEB HERICKS	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	143.05
09000	12743	03/06/15	1061	DEB HERICKS	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	138.00
TOTAL CHECK							0.00	573.24
09000	12744	03/06/15	1176	HELEN BANZHAF	0150570400	NMPDS CONTRACTED SERVI	0.00	4,583.33
09000	12744	03/06/15	1176	HELEN BANZHAF	0150570400	NMPDS PHONE/POSTAGE	0.00	56.70
09000	12744	03/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	773.47
TOTAL CHECK							0.00	5,413.50
09000	12745	03/06/15	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS CONTRACTED SERVI	0.00	1,500.00
09000	12745	03/06/15	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	347.30
TOTAL CHECK							0.00	1,847.30
09000	12746	03/06/15	1080	I-CUBED SOLUTIONS	0150570400	NMPDS CONTRACTED SERVI	0.00	1,500.00
09000	12746	03/06/15	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	273.12
TOTAL CHECK							0.00	1,773.12
09000	12747	03/06/15	1099	JOHN DUDLEY	0150560000	CRISIS CONTRACTED SERV	0.00	9,900.00
09000	12747	03/06/15	1099	JOHN DUDLEY	0150560000	CRISIS PRESENTER EXP	0.00	468.06
TOTAL CHECK							0.00	10,368.06

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09000	12748	03/06/15	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS TRAVEL STIPEND	0.00	100.00
09000	12748	03/06/15	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
TOTAL CHECK								
09000	12749	03/06/15	1233	HIGH PLAINS COMMUNITY SC	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12750	03/06/15	1141	MILLARD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12751	03/06/15	1255	NIOBRARA PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12751	03/06/15	1255	NIOBRARA PUBLIC SCHOOLS	0150570400	NMPDS TRAVEL STIPEND	0.00	200.00
TOTAL CHECK								
09000	12752	03/06/15	1234	OAKLAND-CRAIG PUBLIC SCH	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12753	03/06/15	1235	PLAINVIEW PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12754	03/06/15	1236	SOUTH PLATTE SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12755	03/06/15	1237	VALENTINE PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12755	03/06/15	1237	VALENTINE PUBLIC SCHOOLS	0150570400	NMPDS TRAVEL STIPEND	0.00	100.00
TOTAL CHECK								
09000	12756	03/06/15	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12756	03/06/15	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS TRAVEL STIPEND	0.00	100.00
TOTAL CHECK								
09000	12757	03/06/15	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF/WORKSHOP	0.00	518.94
09000	12758	03/06/15	1104	EDUCATIONAL SERVICE UNIT	0150560000	CRISIS PRO DEV/TRAININ	0.00	355.00
09000	12759	03/06/15	1031	SOFTCHOICE CORPORATION	0130300000	NW3845 76P-04691 VL-Z	0.00	9.92
09000	12759	03/06/15	1031	SOFTCHOICE CORPORATION	0130300000	MM7904 65177165AB03A00	0.00	60.69
09000	12759	03/06/15	1031	SOFTCHOICE CORPORATION	0130300000	MM7917 65178060 DESIGN	0.00	4.48
09000	12759	03/06/15	1031	SOFTCHOICE CORPORATION	0130300000	NW8227 79P-04381 MS OF	0.00	5.04
TOTAL CHECK								
09000	12760	03/06/15	1247	KSB SCHOOL LAW	0110100000	ESUCC LEGAL SERVICE	0.00	3,000.32
09000	12760	03/06/15	1247	KSB SCHOOL LAW	0130300000	COOP LEGAL SERIVCE	0.00	3,000.32
09000	12760	03/06/15	1247	KSB SCHOOL LAW	0140400000	SRS LEGAL SERVICE	0.00	418.65
09000	12760	03/06/15	1247	KSB SCHOOL LAW	0160600000	IMAT LEGAL SERVICE	0.00	186.07
09000	12760	03/06/15	1247	KSB SCHOOL LAW	0160620000	DEC LEGAL SERVICE	0.00	186.07
09000	12760	03/06/15	1247	KSB SCHOOL LAW	0160641000	LMS LEGAL SERVICE	0.00	186.07
TOTAL CHECK								
09000	12761	03/06/15	1072	HOLIDAY INN EXPRESS	0130300000	COOP LODGING-PETERSON	0.00	83.00
09000	12762	03/06/15	1062	STAPLES ADVANTAGE	0150520200	PD SDA SUPPLIES	0.00	35.10
09000	12762	03/06/15	1062	STAPLES ADVANTAGE	0150570400	NMPDS SUPPLIES, LABELS	0.00	62.16
09000	12762	03/06/15	1062	STAPLES ADVANTAGE	0150500000	PD PROF DEV SUPPLIES	0.00	29.58
TOTAL CHECK								

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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 8/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12763	03/06/15	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP CONTRACTED SERVIC	0.00	6,311.80
09000	12763	03/06/15	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP PRINTING/COPIES	0.00	1.05
TOTAL CHECK							0.00	6,312.85
09000	12764	03/06/15	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12764	03/06/15	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK							0.00	775.00
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0160641000	LMS COMPUTER MEMORY	0.00	4,049.73
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0150555300	INTEL SUPPLIES/BOOKS	0.00	688.74
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0150555300	INTEL SUPPLIES	0.00	645.44
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0150575400	SLDS NE CLOUD	0.00	332.38
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC SOFTWARE/NE VIRTUA	0.00	101.02
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC DATA CONF REGIST	0.00	200.00
09000	EFT00014	03/12/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC DATA CONF REGISTRA	0.00	100.00
TOTAL CHECK							0.00	6,117.31
09000	EFT00015	03/17/15	1222	AMAZON	0150555300	INTEL SUPPLIES/BOOKS	0.00	1,936.34
09000	EST00016	03/31/15	1222	AMAZON	0160641000	LMS COMPUTER MEMORY	0.00	1,049.93
09000	EST00016	03/31/15	1222	AMAZON	0150555300	INTEL SUPPLIES/BOOKS	0.00	921.70
TOTAL CHECK							0.00	1,971.63
TOTAL CASH ACCOUNT							0.00	214,171.88
TOTAL FUND							0.00	214,171.88
TOTAL REPORT							0.00	214,171.88

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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

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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
 BUDSTAT1

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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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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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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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	BLENDDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDDED 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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SELECTION CRITERIA: ALL
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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	BLENDDED 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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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: 04/20/2015
TIME: 11:27:21

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

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

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

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

	<u>End of February</u>	<u>March Receipts</u>	<u>March Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,379,409.37</u>			
ESUCC Admin.	\$78,149.57	\$2,073.05	(\$32,906.99)	\$47,315.63
COOP	\$737,433.29	\$15,384.40	(\$41,082.71)	\$711,734.98
DEC	\$257,932.93	\$1,036.00	(\$18,781.22)	\$240,187.71
IMAT	\$43,469.53	\$46,777.90	(\$5,592.39)	\$84,655.04
LMS	(\$206,149.35)	\$12,897.91	(\$14,815.12)	(\$208,066.56)
SRS	\$224,172.99	\$287.79	(\$56,451.44)	\$168,009.34
PDO	(\$5,599.59)	\$23,517.40	(\$44,542.01)	(\$26,624.20)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,267,211.94</u>

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

	<u>End of February</u>	<u>March Receipts</u>	<u>March Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$164,372.79	\$2,073.05	(\$32,906.99)	\$133,538.85
COOP	\$268,568.91	\$15,384.40	(\$41,082.71)	\$242,870.60
DEC	\$174,707.81	\$1,036.00	(\$18,781.22)	\$156,962.59
IMAT	\$609.29	\$46,777.90	(\$5,592.39)	\$41,794.80
LMS	(\$47,519.61)	\$12,897.91	(\$14,815.12)	(\$49,436.82)
SRS	(\$29,288.32)	\$287.79	(\$56,451.44)	(\$85,451.97)
PDO	\$119,429.75	\$23,517.40	(\$44,542.01)	\$98,405.14
				<u>\$538,683.19</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$7,993.34
World Book, Billed 9/18/14 (Morrill)	\$192.50
AEPA/Special Buys	\$5,950.84
Coop Food Program	\$350.00
Coop Custodial Program	\$1,500.00
DEC	\$0.00
IMAT	\$10,450.00
Safari, Billed 2/17/15 (ESU 3 & ESU 6)	\$10,450.00
LMS	\$1,645.00
Angel, Billed 9/17/14 (Pawnee)	\$1,645.00
SRS	\$0.00
PDO	\$1,040.00
PDO Onsite Registration Fees (ESU 3 & UNL)	\$40.00
Crisis Training, 2/20/15 (Ft Calhoun & G.I . Public	\$1,000.00
Total:	\$21,128.34

Notes ~

COOP: Morrill, pd \$192.50, 4/16/15
 IMAT: ESU 6, pd \$2450.00, 4/20/15
 LMS: Pawnee, pd \$1645.00, 4/20/15
 PDO: Grand Island, pd \$200.00, 4/16/15
 PDO: UNL, pd \$20.00, 4/20/15

ESU COORDINATING COUNCIL

May 2015 - Expenses

CHECK #	DATE	VENDOR/PAYEE	ORG KEY	ACCOUNT	DESCRIPTION	AMOUNT
EFT00018	05/01/15	NEBRASKA DEPARTMENT	0150500200	26800	NE INCOME TAX WITHH	\$112.00
EFT00019	05/03/15	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	\$923.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	\$18.70
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	\$8.12
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	\$28.16
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	\$65.46
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	\$20.73
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	\$9.04
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$7.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$58.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26800	ESUCC CONF CREDIT	-\$570.15
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$3.00
12837	05/06/15	UNION BANK & TRUST	0150575400	24650	SLDS COMPUTER SOFTW	\$1,500.00
12837	05/06/15	UNION BANK & TRUST	0150575400	24650	SLDS COMPUTER SOFTW	\$45.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$3.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	\$31.13
12837	05/06/15	UNION BANK & TRUST	0130300000	23810	COOP POSTAGE/FEDEX	\$54.20
12837	05/06/15	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	\$2,018.06
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$4.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEAL E	\$43.72
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$4.00
12837	05/06/15	UNION BANK & TRUST	0150570400	26700	NMPDS TRAVEL EXPENS	\$1,126.20
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$2.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	\$1.00
12837	05/06/15	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/TAXI S	\$40.20
12837	05/06/15	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MEE	\$637.89
12837	05/06/15	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MEE	\$637.89
12837	05/06/15	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MEE	\$637.89
12838	05/06/15	EDUCATIONAL SERVICE	0110100000	21100	ESUCC SALARIES	\$9,607.57
12838	05/06/15	EDUCATIONAL SERVICE	0110100000	22100	ESUCC SS/MEDICARE	\$698.30
12838	05/06/15	EDUCATIONAL SERVICE	0110100000	22200	ESUCC RETIREMENT	\$949.02
12838	05/06/15	EDUCATIONAL SERVICE	0110100000	22400	ESUCC WORK COMP	\$57.63
12838	05/06/15	EDUCATIONAL SERVICE	0110100000	22305	ESUCC WAGE WORKS	\$2.10
12838	05/06/15	EDUCATIONAL SERVICE	0110100000	23160	ESUCC FISCAL AGENT	\$206.00

12838	05/06/15	EDUCATIONAL SERVICE	0110100000	22000	ESUCC PHONE STIPEND	\$35.63
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	21100	COOP SALARIES	\$10,664.28
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	22100	COOP SS/MEDICARE	\$738.07
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	22200	COOP RETIREMENT	\$1,053.40
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	22400	COOP WORK COMP	\$63.96
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	22305	COOP WAGE WORKS	\$7.88
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	22000	COOP PHONE SITPEND	\$11.25
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT AINSWORTH	\$1,104.00
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	23820	COOP PHONE AINSWORT	\$84.00
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	23525	COOP PRINTING/COPIE	\$31.47
12838	05/06/15	EDUCATIONAL SERVICE	0130300000	23280	COOP BOND/INSURANCE	\$32.00
12838	05/06/15	EDUCATIONAL SERVICE	0160620000	21100	DEC SALARIES	\$13,212.27
12838	05/06/15	EDUCATIONAL SERVICE	0160620000	22100	DEC SS/MEDICARE	\$908.83
12838	05/06/15	EDUCATIONAL SERVICE	0160620000	22200	DEC RETIREMENT	\$1,305.09
12838	05/06/15	EDUCATIONAL SERVICE	0160620000	22400	DEC WORK COMP	\$79.24
12838	05/06/15	EDUCATIONAL SERVICE	0160620000	22305	DEC WAGE WORKS	\$8.12
12838	05/06/15	EDUCATIONAL SERVICE	0160620000	22000	DEC PHONE STIPEND	\$7.50
12838	05/06/15	EDUCATIONAL SERVICE	0160600000	21100	IMAT SALARIES	\$3,557.11
12838	05/06/15	EDUCATIONAL SERVICE	0160600000	22100	IMAT SS/MEDICARE	\$252.87
12838	05/06/15	EDUCATIONAL SERVICE	0160600000	22200	IMAT RETIREMENT	\$351.37
12838	05/06/15	EDUCATIONAL SERVICE	0160600000	22400	IMAT WORK COMP	\$21.34
12838	05/06/15	EDUCATIONAL SERVICE	0160600000	22305	IMAT WAGE WORKS	\$1.61
12838	05/06/15	EDUCATIONAL SERVICE	0160600000	22000	IMAT PHONE STIPEND	\$6.75
12838	05/06/15	EDUCATIONAL SERVICE	0160641000	21100	LMS SALRIES	\$7,225.82
12838	05/06/15	EDUCATIONAL SERVICE	0160641000	22100	LMS SS/MEDICARE	\$503.69
12838	05/06/15	EDUCATIONAL SERVICE	0160641000	22200	LMS RETIREMENT	\$713.75
12838	05/06/15	EDUCATIONAL SERVICE	0160641000	22400	LMS WORK COMP	\$43.34
12838	05/06/15	EDUCATIONAL SERVICE	0160641000	22305	LMS WAGE WORKS	\$4.27
12838	05/06/15	EDUCATIONAL SERVICE	0160641000	22000	LMS PHONE STIPEND	\$6.75
12838	05/06/15	EDUCATIONAL SERVICE	0140400000	21100	SRS SALARIES	\$13,020.26
12838	05/06/15	EDUCATIONAL SERVICE	0140400000	22100	SRS SS/MEDICARE	\$940.18
12838	05/06/15	EDUCATIONAL SERVICE	0140400000	22200	SRS RETIREMENT	\$1,286.11
12838	05/06/15	EDUCATIONAL SERVICE	0140400000	22400	SRS WORK COMP	\$78.11
12838	05/06/15	EDUCATIONAL SERVICE	0140400000	22305	SRS WAGE WORKS	\$0.88
12838	05/06/15	EDUCATIONAL SERVICE	0140400000	22000	SRS PHONE STIPEND	\$1.88
12838	05/06/15	EDUCATIONAL SERVICE	0150500000	21100	PD SALARIES	\$1,614.66
12838	05/06/15	EDUCATIONAL SERVICE	0150500000	22100	PD SS/MEDICARE	\$117.50
12838	05/06/15	EDUCATIONAL SERVICE	0150500000	22200	PD RETIREMENT	\$159.49
12838	05/06/15	EDUCATIONAL SERVICE	0150500000	22400	PD WORK COMP	\$9.68

12838	05/06/15	EDUCATIONAL SERVICE	0150500000	22305	PD WAGE WORKS	\$0.97
12838	05/06/15	EDUCATIONAL SERVICE	0150500000	22000	PD PHONE STIPEND	\$5.25
12838	05/06/15	EDUCATIONAL SERVICE	0150570400	21100	NMPDS SALARIES	\$1,592.12
12838	05/06/15	EDUCATIONAL SERVICE	0150570400	22100	NMPDS SS/MEDICARE	\$107.39
12838	05/06/15	EDUCATIONAL SERVICE	0150570400	22200	NMPDS RETIREMENT	\$157.27
12838	05/06/15	EDUCATIONAL SERVICE	0150570400	22400	NMPDS WORK COMP	\$9.54
12838	05/06/15	EDUCATIONAL SERVICE	0150570400	22305	NMPDS WAGE WORKS	\$2.17
12839	05/06/15	NE COUNCIL OF SCHOO	0110100000	26300	NCSA MEMBERSHIP	\$125.00
12840	05/06/15	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	\$258.34
12840	05/06/15	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	\$516.66
12840	05/06/15	NE ASSOCIATION OF S	0140400000	23810	SRS POSTAGE LINCOLN	\$0.96
12841	05/06/15	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	\$62.25
12841	05/06/15	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	\$160.80
12842	05/06/15	AT&T MOBILITY	0140400000	23820	SRS MOBILE PHONE EX	\$176.12
12843	05/06/15	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	\$53.35
12844	05/06/15	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONSULTANTS	\$9,480.00
12845	05/06/15	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$6,996.00
12846	05/06/15	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	\$40.00
12846	05/06/15	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	\$80.00
12846	05/06/15	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	\$80.00
12846	05/06/15	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	\$200.00
12846	05/06/15	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	\$200.00
12846	05/06/15	HARVILL ENTERPRISES	0150500400	23180	PD PRO DEV CONTRACE	\$200.00
12847	05/06/15	CHARTWELLS DINING S	0150520200	26800	PD SDA CONF/MEETING	\$550.33
12847	05/06/15	CHARTWELLS DINING S	0150550200	23190	NWEA TRAINING/CONF	\$550.32
12848	05/06/15	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF/MEETING	\$158.00
12848	05/06/15	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CONF/MEETING	\$168.00
12849	05/06/15	EDUCATIONAL SERVICE	0130300000	26800	COOP CONF/MEETING	\$30.00
12849	05/06/15	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET OMAHA	\$200.00
12849	05/06/15	EDUCATIONAL SERVICE	0110100000	26800	ESUCC NDE MEETING/C	\$795.00
12849	05/06/15	EDUCATIONAL SERVICE	0110100000	26800	ESUCC MEETINGS	\$262.50
12849	05/06/15	EDUCATIONAL SERVICE	0110100000	23270	ESUCC RENT OMAHA	\$477.60
12849	05/06/15	EDUCATIONAL SERVICE	0130300000	23270	COOP RENT OMAHA	\$90.65
12849	05/06/15	EDUCATIONAL SERVICE	0140400000	23270	SRS RENT OMAHA	\$54.70
12849	05/06/15	EDUCATIONAL SERVICE	0160600000	23270	IMAT RENT OMAHA	\$86.33
12849	05/06/15	EDUCATIONAL SERVICE	0160620000	23270	DEC RENT OMAHA	\$200.27
12849	05/06/15	EDUCATIONAL SERVICE	0160641000	23270	LMS RENT OMAHA	\$156.08
12849	05/06/15	EDUCATIONAL SERVICE	0110100000	23820	ESUCC PHONE OMAHA	\$48.02
12849	05/06/15	EDUCATIONAL SERVICE	0160641000	23820	LMS PHONE OMAHA	\$48.02

12849	05/06/15	EDUCATIONAL SERVICE	0110100000	23810	ESUCC POSTAGE OMAHA	\$50.89
12849	05/06/15	EDUCATIONAL SERVICE	0150555300	24100	INTEL POSTAGE OMAHA	\$74.36
12849	05/06/15	EDUCATIONAL SERVICE	0110100000	23525	ESUCC PRINTING/COPI	\$2.65
12850	05/06/15	EDUCATIONAL SERVICE	0130300000	23180	COOP CONTRACTED SER	\$8,561.70
12850	05/06/15	EDUCATIONAL SERVICE	0150600200	26800	PD IMAT CONF/MEETIN	\$236.10
12850	05/06/15	EDUCATIONAL SERVICE	0110100000	24100	ESUCC SUPPLIES/BADG	\$89.74
12851	05/06/15	EDUCATIONAL SERVICE	0160620000	23180	DEC NVIS PROGRAMMIN	\$231.10
12851	05/06/15	EDUCATIONAL SERVICE	0160600000	26700	IMAT TRAVEL	\$153.11
12851	05/06/15	EDUCATIONAL SERVICE	0160620000	26700	DEC TRAVEL	\$153.12
12851	05/06/15	EDUCATIONAL SERVICE	0160641000	26700	LMS TRAVEL	\$153.11
12852	05/06/15	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	\$83.00
12853	05/06/15	HOLIDAY INN EXPRESS	0150570400	26800	NMPDS CONF/MEETING	\$83.00
12854	05/06/15	NEW VICTORIAN INN &	0160620000	26700	DEC TRAVEL/LODGING	\$69.99
12855	05/06/15	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGING	\$210.00
12856	05/06/15	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	\$72.99
12857	05/06/15	COBBLESTONE HOTEL	0150570400	26800	NMPDS CONF/LODGING	\$83.00
12858	05/06/15	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL/EXP REIM	\$210.45
12858	05/06/15	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL/EXP REIM	\$211.60
12858	05/06/15	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL/EXP REIM	\$39.10
12859	05/06/15	WADE FRUHLING	0140400000	26800	SRS CONF/MEETING ME	\$77.98
12859	05/06/15	WADE FRUHLING	0140400000	23810	SRS POSTAGE	\$1.40
12859	05/06/15	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	\$19.98
12859	05/06/15	WADE FRUHLING	0140400000	26700	SRS TRAVEL REIMBURS	\$833.18
12860	05/06/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	\$26.48
12860	05/06/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	\$457.13
12860	05/06/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	\$226.89
12860	05/06/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	\$375.15
12860	05/06/15	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	\$610.73
12861	05/06/15	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	\$168.10
12862	05/06/15	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	\$337.99
12862	05/06/15	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	\$171.72
12862	05/06/15	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	\$171.72
12862	05/06/15	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	\$182.44
12862	05/06/15	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	\$182.45
12863	05/06/15	DEB HERICKS	0150555300	26700	INTEL TRAVEL/PARKIN	\$16.00
12863	05/06/15	DEB HERICKS	0150555300	24100	INTEL SUPPLIES	\$33.89
12863	05/06/15	DEB HERICKS	0150555300	26700	INTEL TRAVEL REIMBU	\$27.60
12863	05/06/15	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	\$64.20
12863	05/06/15	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	\$238.38

12864	05/06/15	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	\$4,583.33
12864	05/06/15	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP	\$12.49
12864	05/06/15	HELEN BANZHAF	0150570400	24100	NMPDS PHONE/POSTAGE	\$55.74
12864	05/06/15	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP RE	\$276.00
12865	05/06/15	COZAD MIDDLE SCHOOL	0150555300	26700	INTEL TRAVEL REIMBU	\$100.00
12865	05/06/15	COZAD MIDDLE SCHOOL	0150555300	26800	INTEL SUB REIMBURSE	\$100.00
12866	05/06/15	ALLIANCE PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	\$1,300.00
12867	05/06/15	BANNER COUNTY SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	\$540.00
12868	05/06/15	FREEMAN PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12868	05/06/15	FREEMAN PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12869	05/06/15	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$3,430.00
12870	05/06/15	GARDEN COUNTY SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	\$800.00
12870	05/06/15	GARDEN COUNTY SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	\$400.00
12871	05/06/15	GRAND ISLAND PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12872	05/06/15	LYONS DECATUR NORTH	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12873	05/06/15	MADISON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12874	05/06/15	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12874	05/06/15	MCCOOL JUNCTION PUB	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12875	05/06/15	MITCHELL JR./SR. HI	0150570400	23180	NMPDS SUB REIMBURSE	\$380.00
12876	05/06/15	NEBRASKA CITY PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	\$900.00
12877	05/06/15	NIOBRARA PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	\$800.00
12877	05/06/15	NIOBRARA PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	\$400.00
12878	05/06/15	ORD PUBLIC SCHOOLS	0150570400	23180	NMPDS SUB REIMBURSE	\$1,300.00
12879	05/06/15	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	\$948.00
12880	05/06/15	THAYER CENTRAL COMM	0150570400	23180	NMPDS SUB REIMBURSE	\$500.00
12880	05/06/15	THAYER CENTRAL COMM	0150570400	26700	NMPDS TRAVEL STIPEN	\$250.00
12881	05/06/15	CDW GOVERNMENT INC.	0110100000	25600	3268414 SAMSUNG S2	\$880.74
12882	05/06/15	CDW GOVERNMENT INC.	0130300000	24100	051655 DYMO ADDRES	\$206.80
12882	05/06/15	CDW GOVERNMENT INC.	0130300000	24100	578556 HP 308A Q26	\$145.49
12882	05/06/15	CDW GOVERNMENT INC.	0130300000	24100	579967 HP 311A Q26	\$187.20
12882	05/06/15	CDW GOVERNMENT INC.	0130300000	24100	3069188 STARTECK C	\$47.46
12882	05/06/15	CDW GOVERNMENT INC.	0130300000	24100	3075137 LOGITECH W	\$150.16
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	H1706 ARTICULATING	\$176.71
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	H5701 5700 SERIES	\$88.35
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	H5795 5700 SERIES	\$29.88
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	HML8851 24" X 24"	\$64.02
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	HVL616 GUEST CHAIR	\$111.82
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	VS6060L1B VOI 60:	\$1,604.27
12883	05/06/15	STAPLES ADVANTAGE	0130300000	25300	H672 BRIGADE 600 S	\$274.45

12883	05/06/15	STAPLES ADVANTAGE	0110100000	24100	135848	STAPLES COP	\$37.76
12883	05/06/15	STAPLES ADVANTAGE	0110100000	24100	665646	STAPLES BUS	\$4.64
12883	05/06/15	STAPLES ADVANTAGE	0110100000	24100	573949	STAPLES INK	\$22.78
12883	05/06/15	STAPLES ADVANTAGE	0110100000	24100	491899	AVERY TWO-S	\$8.06

\$141,742.85

Created By: _____

Reviewed By: _____

Reviewed By: _____

Approved By: _____