

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, October 14, 2015, 2:00 PM

Country Inn & Suites 5353 N 27th St Lincoln, NE, 68521, 6949 South 110th Street, LaVista, NE
68128

Attendance Taken at 1:59 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

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

3.2. Approval of October Expenses

3.3. Monthly Staff Budget Meeting

3.4. APA Budget Forms Filed

3.5. Budget Procedure/Treasurer Transition

3.6. Master Service Agreement (MSA)

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}}

Checking Account Summary: As Of September 30, 2015 (Beginning 09/01/2010)

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

	<u>End of August</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	\$1,119,110.98			
ESUCC Admin.	(\$67,072.19)	\$275,239.83	\$0.00	\$208,167.64
COOP	\$776,628.54	\$22,895.68	(\$69,503.07)	\$730,021.15
DEC	\$101,083.69	\$10,878.74	(\$718.91)	\$111,243.52
IMAT	\$22,106.93	\$0.00	\$0.00	\$22,106.93
LMS	(\$161,472.77)	\$119,842.40	\$0.00	(\$41,630.37)
SRS	\$251,321.39	\$21,325.00	\$0.00	\$272,646.39
PDO	(\$53,484.61)	\$20,420.00	(\$2,782.20)	(\$35,846.81)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				\$1,516,708.45

Fiscal Year Summary (beginning with zero balance as of Sept. 1, 2015)

	<u>Sept 1st</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>FY Balance, 9/30/15</u>
ESUCC Admin.	\$0.00	\$275,239.83	\$0.00	\$275,239.83
COOP	\$0.00	\$22,895.68	(\$69,503.07)	(\$46,607.39)
DEC	\$0.00	\$10,878.74	(\$718.91)	\$10,159.83
IMAT	\$0.00	\$0.00	\$0.00	\$0.00
LMS	\$0.00	\$119,842.40	\$0.00	\$119,842.40
SRS	\$0.00	\$21,325.00	\$0.00	\$21,325.00
PDO	\$0.00	\$20,420.00	(\$2,782.20)	\$17,637.80
				\$397,597.47

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,994.58
2015 Coop Vendor Bid Fees	\$40,686.43
World Book	\$2,226.15
AEPA/Special Buy Admin Fees	\$1,312.00
Food Program Admin Fees	\$14,770.00
DEC	\$0.00
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$4,693.38
Angel Licenses	\$4,693.38
SRS	\$0.00
PDO	\$3,160.00
PD Onsite Registration Fees	\$660.00
NWEA Training	\$2,500.00
Total:	\$69,583.96

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,516,708.45	.00
TOTAL CASH		1,516,708.45	.00
09296	PRE-PAID POSTAGE	121.22	.00
TOTAL PRE-PAID POSTAGE		121.22	.00
TOTAL ASSETS		1,516,829.67	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	470,601.65
TOTAL EXP CONT		73,207.90	.00
TOTAL RES FOR ENC		.00	78,564.00
TOTAL ENC CONT		78,564.00	.00
TOTAL REV BUD CONTRL		7,377,022.00	.00
TOTAL EXP BUD CONT		.00	7,377,022.00
TOTAL FUND BALANCE		.00	1,119,381.92
TOTAL EQUITIES		7,528,793.90	9,045,569.57
TOTAL REPORT		9,045,623.57	9,045,623.57

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	311,948.00	275,239.83	36,708.17	88.23	275,228.00	275,236.56	-8.56	100.00
TOTAL	COOP	700,008.00	22,895.68	677,112.32	3.27	2,153,390.00	110,433.64	2,042,956.36	5.13
TOTAL	SRS	431,237.00	21,325.00	409,912.00	4.95	392,723.00	.00	392,723.00	.00
TOTAL	PROF DEV	2,432,584.00	20,420.00	2,412,164.00	.84	1,135,457.00	126,679.91	1,008,777.09	11.16
TOTAL	BLENDED	1,515,597.00	130,721.14	1,384,875.86	8.63	902,470.00	5,158.00	897,312.00	.57
TOTAL	FLOW THROUGH	1,860,000.00	.00	1,860,000.00	.00	360,000.00	.00	360,000.00	.00
TOTAL	MISC CASH BROUGHT FW	125,648.00	.00	125,648.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	7,377,022.00	470,601.65	6,906,420.35	6.38	5,219,268.00	517,508.11	4,701,759.89	9.92
TOTAL	REPORT	7,377,022.00	470,601.65	6,906,420.35	6.38	5,219,268.00	517,508.11	4,701,759.89	9.92

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
 ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410			INTEREST				
1 /16	09/30/15	19		BANKREC		11.80	RECONCILIATION INTEREST
TOTAL			INTEREST		.00	11.80	.00
11990			INVOICED REVENUE				
1 /16	09/30/15	12			6,720.00		ESUCC ADM INVOICED REVENU
1 /16	09/30/15	14			30,000.00		
TOTAL			INVOICED REVENUE		36,720.00	.00	.00
TOTAL			GENERAL ESUCC/ADM		36,720.00	11.80	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100300 - ESUCC/ADM STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /16		09/17/15 24			275,228.03	.00 CORE SERVICE FUNDS
	1 /16		09/30/15 14		275,228.00		
TOTAL			STATE APPROPRIATION		275,228.00	275,228.03	.00
TOTAL			ESUCC/ADM STATE		275,228.00	275,228.03	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
1	/16	09/29/15	19	14			12,712.50		RECEIVABLE-RC- 092815PQ
TOTAL			INVOICED	REVENUE		.00	12,712.50	.00	
12400			ADMIN	FEEES					
1	/16	09/30/15	14			197,000.00			
TOTAL			ADMIN	FEEES		197,000.00	.00	.00	
TOTAL			COOP	ANNUAL	BUY	ESU	197,000.00	12,712.50	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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				
	1 /16		09/17/15 24			1,804.07	.00 COOP INTERLINE CUSTODIAL
	1 /16		09/29/15 24			4,849.03	.00 COOP, CUSTODIAL ADMIN FEE
	1 /16		09/29/15 24			104.15	.00 COOP SYSCO ADMIN FEE
	1 /16		09/30/15 14		138,000.00		
TOTAL			ADMIN FEES		138,000.00	6,757.25	.00
TOTAL			COOP PRIMEVEND BUY GEN		138,000.00	6,757.25	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	1 /16	09/17/15	24			.48	.00 COOP SOFTCHOICE ADMIN FEE
	1 /16	09/29/15	24			363.94	.00 COOP SOFTCHOICE ADMIN FEE
	1 /16	09/30/15	14		265,008.00		
TOTAL			ADMIN FEES		265,008.00	364.42	.00
TOTAL			COOP AEPA/SPEC BUY GEN		265,008.00	364.42	.00

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ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	1 /16	09/29/15	19	10			3,061.51		RECEIVABLE-RC- 091815PQ
	1 /16	09/30/15	14			100,000.00			
TOTAL			INVOICED	REVENUE		100,000.00	3,061.51	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	100,000.00	3,061.51	.00	

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	1 /16		09/30/15 14		396,406.00		
	1 /16		09/30/15 14		10,081.00		
TOTAL			INVOICED REVENUE		406,487.00	.00	.00
TOTAL			SRS SRS ESU		406,487.00	.00	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400400 - SRS SRS FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/29/15 24			21,325.00	.00 SRS, AAP FUNDS
	1 /16		09/30/15 14		24,750.00		
TOTAL			GRANT REVENUE		24,750.00	21,325.00	.00
TOTAL			SRS SRS FEDERAL		24,750.00	21,325.00	.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
1 /16	09/17/15	19		6			40.00		RECEIVABLE-RC- 091415PQ
1 /16	09/17/15	19		4			20.00		RECEIVABLE-RC- 090815PQ
1 /16	09/17/15	19		3			40.00		RECEIVABLE-RC- 090315PQ
1 /16	09/29/15	19		9			80.00		RECEIVABLE-RC- 091715PQ
1 /16	09/29/15	19		10			80.00		RECEIVABLE-RC- 091815PQ
1 /16	09/29/15	19		12			80.00		RECEIVABLE-RC- 092215PQ
1 /16	09/29/15	19		11			80.00		RECEIVABLE-RC- 092115PQ
1 /16	09/30/15	14				96,365.00			
TOTAL			INVOICED	REVENUE		96,365.00	420.00	.00	
TOTAL			PROF DEV PD ESU			96,365.00	420.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /16		09/30/15 14		28,569.00		
TOTAL			STATE APPROPRIATION		28,569.00	.00	.00
TOTAL			PROF DEV PD STATE		28,569.00	.00	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/30/15 14		1,450,000.00		
TOTAL			GRANT REVENUE		1,450,000.00	.00	.00
TOTAL			PROF DEV PD FEDERAL		1,450,000.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0150530400 - PROF DEV ESPD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /16	09/30/15	14			15,000.00		
TOTAL			GRANT REVENUE		15,000.00	.00	.00
TOTAL			PROF DEV ESPD FEDERAL		15,000.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	1 /16		09/17/15	19	5		2,500.00	RECEIVABLE-RC- 091015PQ
	1 /16		09/29/15	19	12		2,500.00	RECEIVABLE-RC- 092215PQ
	1 /16		09/29/15	19	10		5,000.00	RECEIVABLE-RC- 091815PQ
	1 /16		09/29/15	19	9		10,000.00	RECEIVABLE-RC- 091715PQ
	1 /16		09/30/15	14		87,250.00		
TOTAL			INVOICED	REVENUE		87,250.00	20,000.00	.00
TOTAL			PROF DEV	NWEA ESU		87,250.00	20,000.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0150555300 - INTEL/PEP GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			NON-FED OR STATE GRANT				
1 /16	09/30/15	14			20,000.00		
TOTAL			NON-FED OR STATE GRANT		20,000.00	.00	.00
TOTAL			INTEL/PEP GRANT		20,000.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /16	09/30/15	14			35,400.00		
TOTAL			INVOICED REVENUE		35,400.00	.00	.00
TOTAL			PROF DEV CRISIS ESU		35,400.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/30/15 14		500,000.00		
TOTAL			GRANT REVENUE		500,000.00	.00	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		500,000.00	.00	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/30/15 14		200,000.00		
TOTAL			GRANT REVENUE		200,000.00	.00	.00
TOTAL			SLDS GRANT		200,000.00	.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /16	09/30/15	14			882,373.00		
TOTAL			INVOICED REVENUE		882,373.00	.00	.00
TOTAL			BLENDED IMAT ESU		882,373.00	.00	.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620300 - BLENDED DEC STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /16		09/30/15 14		290,365.00		
TOTAL			STATE APPROPRIATION		290,365.00	.00	.00
TOTAL			BLENDED DEC STATE		290,365.00	.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'
 ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /16	09/17/15	19	8			470.00	RECEIVABLE-RC- 091615PQ
1 /16	09/17/15	19	2			2,580.00	RECEIVABLE-RC- 090215PQ
1 /16	09/17/15	19	3			9,072.90	RECEIVABLE-RC- 090315PQ
1 /16	09/17/15	19	1			3,775.00	RECEIVABLE-RC- 090115PQ
1 /16	09/17/15	19	7			9,315.00	RECEIVABLE-RC- 091515PQ
1 /16	09/17/15	19	5			957.60	RECEIVABLE-RC- 091015PQ
1 /16	09/17/15	19	4			18,487.45	RECEIVABLE-RC- 090815PQ
1 /16	09/17/15	19	6			1,706.10	RECEIVABLE-RC- 091415PQ
1 /16	09/29/15	19	11			1,880.00	RECEIVABLE-RC- 092115PQ
1 /16	09/29/15	19	9			49,181.38	RECEIVABLE-RC- 091715PQ
1 /16	09/29/15	19	15			-9,897.51	DEC/LMS ZOOM ADJUSTMENT
1 /16	09/29/15	19	10			23,938.30	RECEIVABLE-RC- 091815PQ
1 /16	09/29/15	24				9.40	.00 LMS, ANGEL LICENSES
1 /16	09/29/15	19	12			8,065.98	RECEIVABLE-RC- 092215PQ
1 /16	09/29/15	24				300.80	.00 LMS, ANGEL ACCOUNTS
1 /16	09/30/15	14			111,255.00		
1 /16	09/30/15	14			150,000.00		
TOTAL	INVOICED	REVENUE			261,255.00	119,842.40	.00
TOTAL	BLENDED	LMS ESU			261,255.00	119,842.40	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	30,000.00		
	1 /16		09/30/15	14	10,000.00		
	1 /16		09/30/15	14	-30,000.00		
TOTAL			FLOW THROUGH		10,000.00	.00	.00
TOTAL			ADMIN FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170300000 - COOP FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
	1 /16		09/30/15 14		-100,000.00		
	1 /16		09/30/15 14		1,610,000.00		
TOTAL			FLOW THROUGH REVENUE		1,510,000.00	.00	.00
TOTAL			COOP FLOW THROUGH		1,510,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170400000 - SRS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			10,000.00		
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			SRS FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170500000 - PD FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			235,000.00		
TOTAL			FLOW THROUGH REVENUE		235,000.00	.00	.00
TOTAL			PD FLOW THROUGH		235,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170550000 - NWEA FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			10,000.00		
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			NWEA FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			15,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00
TOTAL			CRISIS FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170600000 - IMAT FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			20,000.00		
TOTAL			FLOW THROUGH REVENUE		20,000.00	.00	.00
TOTAL			IMAT FLOW THROUGH		20,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	10,000.00		
TOTAL			FLOW THROUGH		10,000.00	.00	.00
TOTAL			IMAT SP PROJ	FLOW THROUGH	10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	10,000.00		
TOTAL			FLOW THROUGH		10,000.00	.00	.00
TOTAL			IMAT MED ACQ	FLOW THROUGH	10,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170620000 - DEC FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	15,000.00		
TOTAL			FLOW THROUGH		15,000.00	.00	.00
TOTAL			DEC FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0170641000 - LMS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	111,255.00		
	1 /16		09/30/15	14	53,745.00		
	1 /16		09/30/15	14	-150,000.00		
TOTAL			FLOW THROUGH		15,000.00	.00	.00
TOTAL			LMS FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0180300000 - COOP CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
	1 /16	09/30/15	14		111,009.00		
	1 /16	09/30/15	14		-1.00		
TOTAL	CARRY OVER FUNDS				111,008.00	.00	.00
TOTAL	COOP CASH FORWARDED				111,008.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:13:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND
ORG UNIT - 0180400000 - SRS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /16	09/30/15	14			14,640.00		
TOTAL	CARRY OVER FUNDS				14,640.00	.00	.00
TOTAL	SRS CASH FORWARDED				14,640.00	.00	.00
TOTAL	GENERAL FUND				7,377,022.00	470,601.65	.00
TOTAL REPORT					7,377,022.00	470,601.65	.00

SUNGARD PENTAMATION
 DATE: 10/09/2015
 TIME: 12:14:59

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	.00	311,948.00	.00	275,228.00	25.00	275,203.00	.01
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	69,703.88	641,313.12	9.80	2,302,876.00	.00	2,302,876.00	.00
TOTAL SRS	445,876.00	.00	445,876.00	.00	434,734.00	.00	434,734.00	.00
TOTAL PROF DEV	2,432,584.00	2,783.66	2,429,800.34	.11	1,153,220.00	.00	1,153,220.00	.00
TOTAL BLENDED	1,365,597.00	720.36	1,364,876.64	.05	1,002,356.00	2,150.00	1,000,206.00	.21
TOTAL FLOW THROUGH	2,110,000.00	.00	2,110,000.00	.00	360,000.00	.00	360,000.00	.00
TOTAL GENERAL FUND	7,377,022.00	73,207.90	7,303,814.10	.99	5,528,414.00	2,175.00	5,526,239.00	.04
TOTAL REPORT	7,377,022.00	73,207.90	7,303,814.10	.99	5,528,414.00	2,175.00	5,526,239.00	.04

SUNGARD PENTAMATION, INC.
 DATE: 10/09/2015
 TIME: 12:18:19

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
06/01/2015	AEPA000095	GOTHENBURG	GOTHENBURG PUBLIC	590.00	.00	.00	.00	.00	590.00
06/02/2015	AEPA000128	HAYSPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/16/2015	AEPA000167	WORLDBOOK	WORLD BOOK INC	1,494.64	.00	.00	.00	.00	1,494.64
06/03/2015	COOP000995	ACCO	ACCO BRANDS / GBC	1,851.99	.00	.00	.00	.00	1,851.99
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	.00	.00	.00	.00	1,372.36
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001017	RIDDELL	RIDDELL / ALL AMER	148.50	.00	.00	.00	.00	148.50
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
06/03/2015	COOP001028	VIRCO	VIRCO INC	7,028.63	.00	.00	.00	.00	7,028.63
06/25/2015	IMAT000059	ESU06	EDUCATIONAL SERVIC	2,736.00	.00	.00	.00	.00	2,736.00
08/13/2015	LMS0000055	ESU18	EDUCATIONAL SERVIC	143.64	.00	.00	.00	.00	143.64
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
09/29/2015	LMS0000089	FILLMORE	FILLMORE CENTRAL P	129.00	.00	.00	.00	.00	129.00
09/29/2015	LMS0000090	WESTPOINT	WEST POINT PUBLIC	940.00	.00	.00	.00	.00	940.00
10/02/2015	LMS0000091	CANVAS	CANVAS	1,953.24	.00	.00	.00	.00	1,953.24
08/12/2015	NWEA0000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
05/28/2015	PDO0000221	ASHLANDGRE	ASHLAND-GREENWOOD	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000226	CREIGHTONU	CREIGHTON UNIVERSI	20.00	.00	.00	.00	.00	20.00
06/16/2015	PDO0000232	NDE	NEBRASKA DEPT OF E	123.00	.00	-103.00	.00	.00	20.00
TOTAL REPORT: 22				53,984.96	.00	-483.00	.00	.00	53,501.96

SUNGARD PENTAMATION
DATE: 10/09/2015
TIME: 12:17:17

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	SALES TAX	ORIGINAL	CHANGE
				DATE	DESCRIPTION	USE TAX	PAYMENTS	BALANCE
P1600001-01	0160641000	24650		1006	BLACKBOARD	0.00	78564.00	0.00
				09/01/15	BLACKBOARD ANGEL LMS - CO	0.00	0.00	78564.00
TOTAL REPORT						0.00	78564.00	0.00
						0.00	0.00	78564.00

Checking Account Summary: As Of September 30, 2015 (Beginning 09/01/2010)

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

	<u>End of August</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	\$1,119,110.98			
ESUCC Admin.	(\$67,072.19)	\$275,239.83	\$0.00	\$208,167.64
COOP	\$776,628.54	\$22,895.68	(\$69,503.07)	\$730,021.15
DEC	\$101,083.69	\$10,878.74	(\$718.91)	\$111,243.52
IMAT	\$22,106.93	\$0.00	\$0.00	\$22,106.93
LMS	(\$161,472.77)	\$119,842.40	\$0.00	(\$41,630.37)
SRS	\$251,321.39	\$21,325.00	\$0.00	\$272,646.39
PDO	(\$53,484.61)	\$20,420.00	(\$2,782.20)	(\$35,846.81)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				\$1,516,708.45

Fiscal Year Summary (beginning with zero balance as of Sept. 1, 2015)

	<u>Sept 1st</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>FY Balance, 9/30/15</u>
ESUCC Admin.	\$0.00	\$275,239.83	\$0.00	\$275,239.83
COOP	\$0.00	\$22,895.68	(\$69,503.07)	(\$46,607.39)
DEC	\$0.00	\$10,878.74	(\$718.91)	\$10,159.83
IMAT	\$0.00	\$0.00	\$0.00	\$0.00
LMS	\$0.00	\$119,842.40	\$0.00	\$119,842.40
SRS	\$0.00	\$21,325.00	\$0.00	\$21,325.00
PDO	\$0.00	\$20,420.00	(\$2,782.20)	\$17,637.80
				\$397,597.47

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,994.58
2015 Coop Vendor Bid Fees	\$40,686.43
World Book	\$2,226.15
AEPA/Special Buy Admin Fees	\$1,312.00
Food Program Admin Fees	\$14,770.00
DEC	\$0.00
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$4,693.38
Angel Licenses	\$4,693.38
SRS	\$0.00
PDO	\$3,160.00
PD Onsite Registration Fees	\$660.00
NWEA Training	\$2,500.00
Total:	\$69,583.96



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6310 0300 CO RP 01 0000143 20151001 NNNNNN 01 000143
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225

10-08-2015 RCVD



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

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			08/31/15	50,693.65
DEPOSIT		3,775.00	09/01/15	54,468.65
STATE OF NE ST PAYMENT 262415220		275,228.03	09/01/15	329,696.68
CHECK # 13083	109,578.21		09/01/15	220,118.47
PAYMENT FOR AMZ STORECARD 911066747	677.66		09/01/15	219,440.81
CHECK # 13112	28.86		09/01/15	219,411.95
CHECK # 13085	155.02		09/01/15	219,256.93
CHECK # 13096	200.00		09/01/15	219,056.93
CHECK # 13090	202.68		09/01/15	218,854.25
CHECK # 13113	333.13		09/01/15	218,521.12
CHECK # 13091	438.25		09/01/15	218,082.87
CHECK # 13108	800.00		09/01/15	217,282.87
CHECK # 13088	9,784.25		09/01/15	207,498.62
STATE OF NE ST PAYMENT 262415220		2,580.00	09/02/15	210,078.62
NPAIT Sweep Purchase	157,000.00		09/02/15	53,078.62
CHECK # 13120	43.75		09/02/15	53,034.87
CHECK # 13101	62.04		09/02/15	52,972.83
CHECK # 13087	176.10		09/02/15	52,796.73
CHECK # 13104	343.85		09/02/15	52,452.88
CHECK # 13111	578.98		09/02/15	51,873.90
CHECK # 13119	722.20		09/02/15	51,151.70
CHECK # 13089	800.00		09/02/15	50,351.70
CHECK # 13116	1,804.93		09/02/15	48,546.77



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13106	4,915.14		09/02/15	43,631.63
CHECK # 13110	5,362.00		09/02/15	38,269.63
CHECK # 13095	18,000.00		09/02/15	20,269.63
CHECK # 13118	26,688.23		09/02/15	6,418.60-
CHECK # 13114	29,122.42		09/02/15	35,541.02-
DEPOSIT		9,113.38	09/03/15	26,427.64-
NPAIT Sweep Redemption		86,000.00	09/03/15	59,572.36
CHECK # 13081	10.00		09/03/15	59,562.36
CHECK # 13024	175.00		09/03/15	59,387.36
CHECK # 13086	223.00		09/03/15	59,164.36
CHECK # 13109	264.00		09/03/15	58,900.36
CHECK # 13092	9,479.00		09/03/15	49,421.36
NPAIT Sweep Redemption		1,000.00	09/04/15	50,421.36
CHECK # 13117	2,037.67		09/04/15	48,383.69
NPAIT Sweep Redemption		2,000.00	09/08/15	50,383.69
DEPOSIT		20,311.52	09/08/15	70,695.21
CHECK # 13084	37.10		09/08/15	70,658.11
CHECK # 13094	60.00		09/08/15	70,598.11
CHECK # 13099	166.00		09/08/15	70,432.11
CHECK # 13082	3,644.23		09/08/15	66,787.88
NPAIT Sweep Purchase	16,000.00		09/09/15	50,787.88
DEPOSIT		3,457.60	09/10/15	54,245.48
CHECK # 13093	500.00		09/10/15	53,745.48
NPAIT Sweep Purchase	3,000.00		09/11/15	50,745.48
PAYMENT FOR AMZ STORECARD 917453741				
	3,501.11		09/11/15	47,244.37
CHECK # 13098	83.00		09/11/15	47,161.37
CHECK # 13115	10,918.55		09/11/15	36,242.82
DEPOSIT		1,746.10	09/14/15	37,988.92
NPAIT Sweep Redemption		14,000.00	09/14/15	51,988.92
CHECK # 13103	102.35		09/14/15	51,886.57
CHECK # 13097	150.00		09/14/15	51,736.57
CHECK # 13078	15,200.00		09/14/15	36,536.57
DEPOSIT		9,315.00	09/15/15	45,851.57
NPAIT Sweep Redemption		14,000.00	09/15/15	59,851.57
CHECK # 13100	145.98		09/15/15	59,705.59
DEPOSIT		470.00	09/16/15	60,175.59
SYSCO RESOURCE S PAYMENT		104.15	09/16/15	60,279.74
NPAIT Sweep Purchase	9,000.00		09/16/15	51,279.74
CHECK # 13107	840.00		09/16/15	50,439.74

* * * 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
DEPOSIT		59,548.66	09/17/15	109,988.40
DEPOSIT		32,089.21	09/18/15	142,077.61
NPAIT Sweep Purchase	59,000.00		09/18/15	83,077.61
DEPOSIT		7,048.43	09/21/15	90,126.04
STATE OF NE ST PAYMENT 262415220		21,325.00	09/21/15	111,451.04
NPAIT Sweep Purchase	33,000.00		09/21/15	78,451.04
DEPOSIT		11,310.72	09/22/15	89,761.76
NPAIT Sweep Purchase	28,000.00		09/22/15	61,761.76
NPAIT Sweep Purchase	11,000.00		09/23/15	50,761.76
DEPOSIT		454.55	09/25/15	51,216.31
DEPOSIT		12,712.50	09/28/15	63,928.81
NPAIT Sweep Purchase	1,000.00		09/28/15	62,928.81
NPAIT Sweep Purchase	12,000.00		09/29/15	50,928.81
CHECK # 13102	18.47		09/29/15	50,910.34
HASLER INC PAYMENT 790001XXXXX7994	3.07		09/30/15	50,907.27
BALANCE THIS STATEMENT			09/30/15	50,907.27
TOTAL CREDITS (22)	587,589.85	MINIMUM BALANCE		35,541.02-
TOTAL DEBITS (54)	587,376.23	AVG AVAILABLE BALANCE		52,004.63
		AVERAGE BALANCE		59,884.64

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/03 13024* 175.00	09/01 13091 438.25	09/14 13103 102.35
09/14 13078* 15,200.00	09/03 13092 9,479.00	09/02 13104* 343.85
09/03 13081 10.00	09/10 13093 500.00	09/02 13106 4,915.14
09/08 13082 3,644.23	09/08 13094 60.00	09/16 13107 840.00
09/01 13083 109,578.21	09/02 13095 18,000.00	09/01 13108 800.00
09/08 13084 37.10	09/01 13096 200.00	09/03 13109 264.00
09/01 13085 155.02	09/14 13097 150.00	09/02 13110 5,362.00
09/03 13086 223.00	09/11 13098 83.00	09/02 13111 578.98
09/02 13087 176.10	09/08 13099 166.00	09/01 13112 28.86
09/01 13088 9,784.25	09/15 13100 145.98	09/01 13113 333.13
09/02 13089 800.00	09/02 13101 62.04	09/02 13114 29,122.42
09/01 13090 202.68	09/29 13102 18.47	09/11 13115 10,918.55

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/02	13116	1,804.93	09/02	13118	26,688.23	09/02	13120	43.75
09/04	13117	2,037.67	09/02	13119	722.20			



(*) 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%

0321 CHECKER CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 9/16/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esuoc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 470.00
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	470.00	

Trans=0916/15-Inst=UNION BANK & TRUST COMPANY
 Ref Num=>104910795<-ItemNum=000072637603
 9/16/2015 \$470.00 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Sept 17, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esuoc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 59548.66
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	59548.66	

Trans=0917/15-Inst=UNION BANK & TRUST COMPANY
 Ref Num=>104910795<-ItemNum=000072637600
 9/17/2015 \$59,548.66 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Sept 18, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esuoc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 32089.21
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	32089.21	

Trans=0918/15-Inst=UNION BANK & TRUST COMPANY
 Ref Num=>104910795<-ItemNum=000072638114
 9/18/2015 \$32,089.21 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 9/21/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esuoc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 7048.43
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	7048.43	

Trans=0921/15-Inst=UNION BANK & TRUST COMPANY
 Ref Num=>104910795<-ItemNum=000066416666
 9/21/2015 \$7,048.43 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Sept 22, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esuoc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 11310.72
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	11310.72	

Trans=0922/15-Inst=UNION BANK & TRUST COMPANY
 Ref Num=>104910795<-ItemNum=000066416666
 9/22/2015 \$11,310.72 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Sept 25, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esuoc
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 454.55
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	454.55	

Trans=0925/15-Inst=UNION BANK & TRUST COMPANY
 Ref Num=>104910795<-ItemNum=000072639649
 9/25/2015 \$454.55 0

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13089

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: HANVILL ENTERPRISES
PO BOX 80301
LINCOLN NE 68501

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/2/2015 \$800.00 13089

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13090

AMOUNT: \$*****202.68*

BY THE SUM OF *****202* DOLLARS AND *68* CENTS

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

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/1/2015 \$202.68 13090

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13091

AMOUNT: \$*****438.25*

BY THE SUM OF *****438* DOLLARS AND *25* CENTS

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

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/1/2015 \$438.25 13091

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13092

AMOUNT: \$*****9,479.00*

BY THE SUM OF *****9479* DOLLARS AND *00* CENTS

TO THE ORDER OF: RMC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
ARLINGTON VA 22209

6953-000-08

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/3/2015 \$9,479.00 13092

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13093

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: ISACOL
1934 OLD GALAXY ROAD
BOLETS 350
VIENNA VA 22182-4090

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/10/2015 \$500.00 13093

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13094

AMOUNT: \$*****60.00*

BY THE SUM OF *****60* DOLLARS AND *00* CENTS

TO THE ORDER OF: NATH
2239 N. 120TH AVE
OMAHA NE 68164

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/8/2015 \$60.00 13094

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13095

AMOUNT: \$*****18,000.00*

BY THE SUM OF *****18000* DOLLARS AND *00* CENTS

TO THE ORDER OF: EDUCITY
PO BOX 170399
MURKIN TX 76717

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/2/2015 \$18,000.00 13095

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13096

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: ESU 3
6949 BOWEN 119TH STREET
OMAHA NE 68128-5782

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/1/2015 \$200.00 13096

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13097

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: FAIRFIELD INN & SUITES
510 TALLADGE ROAD
PEARSON NE 68645

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/14/2015 \$150.00 13097

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13098

AMOUNT: \$*****83.00*

BY THE SUM OF *****83* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
809 2ND AVE E
PEARSON NE 68647

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/11/2015 \$83.00 13098

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13099

AMOUNT: \$*****166.00*

BY THE SUM OF *****166* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
16176 STEVENSON POINTS
OMAHA NE 68029

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/8/2015 \$166.00 13099

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13100

AMOUNT: \$*****145.98*

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

TO THE ORDER OF: BODWAY INN
1134 EAST 4TH STREET
AINS WORTH NE 69210

PRESIDENT: *J.W. M. Sells*
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/15/2015 \$145.98 13100

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13101

AMOUNT: \$*****62.04*

PAY TO THE ORDER OF: SCOTT ISAACSON
5025 S. 133RD ST.
OWAHA NE 68137

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013101⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$62.04 13101

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13102

AMOUNT: \$*****18.47*

PAY TO THE ORDER OF: MIKE DANAHY
130 NORTH DORNING
FRENCH NE 68025

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013102⑈ ⑆106910795⑆ 2061 1699⑆

9/29/2015 \$18.47 13102

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13103

AMOUNT: \$*****102.35*

PAY TO THE ORDER OF: BRONDA EID
521 BIRLEWOOD DRIVE
BERTHOLD NE 68310

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013103⑈ ⑆106910795⑆ 2061 1699⑆

9/14/2015 \$102.35 13103

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13104

AMOUNT: \$*****343.85*

PAY TO THE ORDER OF: CRAIG PETERSON
112 KEDDLE ST
BERTHOLD NE 68927

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013104⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$343.85 13104

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13106

AMOUNT: \$*****915.14*

PAY TO THE ORDER OF: HELEN BAYNEAF
2421 MCKELVIE ROAD
BERNARD NE 68434

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013106⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$4,915.14 13106

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13107

AMOUNT: \$*****840.00*

PAY TO THE ORDER OF: NORTHWEST HIGH SCHOOL
2710 N. NORTH ROAD
GRAND ISLAND NE 68803

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013107⑈ ⑆106910795⑆ 2061 1699⑆

9/16/2015 \$840.00 13107

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13108

AMOUNT: \$*****800.00*

PAY TO THE ORDER OF: TERNAH-HERMAN COMMUNITY SCHOOL
112 NORTH 13TH
TERNAH NE 68061

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013108⑈ ⑆106910795⑆ 2061 1699⑆

9/1/2015 \$800.00 13108

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13109

AMOUNT: \$*****264.00*

PAY TO THE ORDER OF: ACADEMIC SUPERSTORES
JOURNBYRD.COM INC.
PO BOX 732357
DALLAS TX 75273-2357

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013109⑈ ⑆106910795⑆ 2061 1699⑆

9/3/2015 \$264.00 13109

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13110

AMOUNT: \$*****362.00*

PAY TO THE ORDER OF: APPLE COMPUTER
PO BOX 646025
DALLAS TX 75284-6025

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013110⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$5,362.00 13110

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13111

AMOUNT: \$*****578.98*

PAY TO THE ORDER OF: CDW GOVERNMENT INC.
75 HERMITAGE DRIVE
80126 1515
CHICAGO IL 60679-1515

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013111⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$578.98 13111

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13112

AMOUNT: \$*****28.86*

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

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013112⑈ ⑆106910795⑆ 2061 1699⑆

9/1/2015 \$28.86 13112

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13113

AMOUNT: \$*****333.13*

PAY TO THE ORDER OF: SOFTCHOICE CORPORATION
16609 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

PRESIDENT: *J. M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013113⑈ ⑆106910795⑆ 2061 1699⑆

9/1/2015 \$333.13 13113

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13114

AMOUNT: \$*****29,122.42*

PAY THE SUM OF *****29122* DOLLARS AND *42* CENTS

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

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$29,122.42 13114

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13115

AMOUNT: \$*****10,918.55*

PAY THE SUM OF *****10918* DOLLARS AND *55* CENTS

TO THE ORDER OF: 300H
55 ALABAMA BLVD
6th FLOOR
SAN JOSE CA 95133

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/11/2015 \$10,918.55 13115

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

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

CHECK DATE: 08/27/15 CHECK NO.: 13116

AMOUNT: \$*****2,804.93*

PAY THE SUM OF *****1804* DOLLARS AND *93* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 FERNWOOD DRIVE
NICKERBOUR NE 68044

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$1,804.93 13116

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

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

CHECK DATE: 09/08/15 CHECK NO.: 13117

AMOUNT: \$*****2,037.67*

PAY THE SUM OF *****2037* DOLLARS AND *67* CENTS

TO THE ORDER OF: MADE PRINTING
9110 FORDAL DRIVE
LINCOLN NE 68526

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/4/2015 \$2,037.67 13117

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

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

CHECK DATE: 08/28/15 CHECK NO.: 13118

AMOUNT: \$*****26,688.23*

PAY THE SUM OF *****26688* DOLLARS AND *23* CENTS

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

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$26,688.23 13118

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

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

CHECK DATE: 08/28/15 CHECK NO.: 13119

AMOUNT: \$*****722.20*

PAY THE SUM OF *****722* DOLLARS AND *20* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 FERNWOOD DRIVE
NICKERBOUR NE 68044

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$722.20 13119

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

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

CHECK DATE: 08/28/15 CHECK NO.: 13120

AMOUNT: \$*****43.75*

PAY THE SUM OF *****43* DOLLARS AND *75* CENTS

TO THE ORDER OF: ANDERSON AWARDS & ENGRAVING
5096 SO 198TH STREET
OMAHA NE 68137

PAYEE: *J.W. M. Smith*
TREASURER: *Dennis R. Smith*

⑆00013120⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$43.75 13120

Nebraska Public Agency Investment Trust

Account Statement

September 1, 2015 to September 30, 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	1,535,387.18	\$1,535,387.18

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>
9/1/2015		Beginning Shares Balance	1,323,375.38	\$1,323,375.38
9/2/2015	9/2/2015	Purchase	157,000.00	\$157,000.00
9/3/2015	9/3/2015	Redemption	(86,000.00)	(\$86,000.00)
9/4/2015	9/4/2015	Redemption	(1,000.00)	(\$1,000.00)
9/8/2015	9/8/2015	Redemption	(2,000.00)	(\$2,000.00)
9/9/2015	9/9/2015	Purchase	16,000.00	\$16,000.00
9/11/2015	9/11/2015	Purchase	3,000.00	\$3,000.00
9/14/2015	9/14/2015	Redemption	(14,000.00)	(\$14,000.00)
9/15/2015	9/15/2015	Redemption	(14,000.00)	(\$14,000.00)
9/16/2015	9/16/2015	Purchase	9,000.00	\$9,000.00
9/18/2015	9/18/2015	Purchase	59,000.00	\$59,000.00
9/21/2015	9/21/2015	Purchase	33,000.00	\$33,000.00
9/22/2015	9/22/2015	Purchase	28,000.00	\$28,000.00
9/23/2015	9/23/2015	Purchase	11,000.00	\$11,000.00
9/28/2015	9/28/2015	Purchase	1,000.00	\$1,000.00
9/29/2015	9/29/2015	Purchase	12,000.00	\$12,000.00
9/30/2015	9/30/2015	Interest	11.80	\$11.80
Total :			1,535,387.18	\$1,535,387.18

Accrual Details for Holdings between 09/01/2015 and 09/30/2015

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)
09/01/2015	EOD	1,323,375.3800	0.0000002739	0.36	0.00	0.00	0.36
09/02/2015	EOD	1,480,375.3800	0.0000002744	0.41	0.00	0.00	0.77
09/03/2015	EOD	1,394,375.3800	0.0000002780	0.39	0.00	0.00	1.16
09/04/2015	EOD	1,393,375.3800	0.0000010392	1.45	0.00	0.00	2.60
09/08/2015	EOD	1,391,375.3800	0.0000002708	0.38	0.00	0.00	2.98
09/09/2015	EOD	1,407,375.3800	0.0000002726	0.38	0.00	0.00	3.36
09/10/2015	EOD	1,407,375.3800	0.0000002730	0.38	0.00	0.00	3.75
09/11/2015	EOD	1,410,375.3800	0.0000008206	1.16	0.00	0.00	4.91
09/14/2015	EOD	1,396,375.3800	0.0000002733	0.38	0.00	0.00	5.29
09/15/2015	EOD	1,382,375.3800	0.0000002708	0.37	0.00	0.00	5.66
09/16/2015	EOD	1,391,375.3800	0.0000002769	0.39	0.00	0.00	6.05
09/17/2015	EOD	1,391,375.3800	0.0000002751	0.38	0.00	0.00	6.43
09/18/2015	EOD	1,450,375.3800	0.0000008322	1.21	0.00	0.00	7.64
09/21/2015	EOD	1,483,375.3800	0.0000002740	0.41	0.00	0.00	8.04
09/22/2015	EOD	1,511,375.3800	0.0000002750	0.42	0.00	0.00	8.46
09/23/2015	EOD	1,522,375.3800	0.0000002742	0.42	0.00	0.00	8.88
09/24/2015	EOD	1,522,375.3800	0.0000002749	0.42	0.00	0.00	9.30
09/25/2015	EOD	1,522,375.3800	0.0000008253	1.26	0.00	0.00	10.55
09/28/2015	EOD	1,523,375.3800	0.0000002732	0.42	0.00	0.00	10.97
09/29/2015	EOD	1,535,375.3800	0.0000002729	0.42	0.00	0.00	11.39
09/30/2015	EOD	1,535,387.1800	0.0000002706	0.42	0.00	11.80	0.00
Total: Accrual computed without daily compounding				11.80			
Accrued Dividend prior to 09/01/2015:				0.00			

September 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,374,069.03

Cleared Deposits/Cash Receipts: \$ 470,589.85

Deposits \$ 303,984.90

Journal Entries \$ 166,604.95


Interest Earned: \$ 11.80

Cleared Checks/Payments: \$ 258,376.23

Payments Cleared \$ 258,376.23

Ending Bank Balance: \$1,586,294.45

Reconciliation Completed By: _____

 10/9/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
 DATE: 10/09/2015
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2015
 STATEMENT END DATE: 09/30/2015

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 07/20/2015

N 08/25/2015
 N 08/25/2015
 N 08/25/2015
 N 08/25/2015
 Y 09/17/2015
 Y 09/17/2015
 Y 09/17/2015
 Y 09/29/2015
 Y 09/29/2015
 Y 09/29/2015
 Y 09/29/2015
 Y 09/29/2015
 Y 09/29/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,374,069.03 INTEREST EARNED:
 ENDING BALANCE: 1,586,294.45 FEES CHARGED:

AMOUNT	DESCRIPTION	CONTROL NUMBER
232.60	COOP SYSCO ADMIN FEES	072015PQ
232.60	COOP SYSCO ADMIN FEES	072015PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ
275,228.03	CORE SERVICE FUNDS	090115PQ
0.48	COOP SOFTCHOICE ADMIN FEE	090315PQ
1,804.07	COOP INTERLINE CUSTODIAL	090815PQ
104.15	COOP SYSCO ADMIN FEE	091615PQ
9.40	LMS, ANGEL LICENSES	091815PQ
4,849.03	COOP, CUSTODIAL ADMIN FEE	092115PQ
21,325.00	SRS, AAP FUNDS	092115PQ
363.94	COOP SOFTCHOICE ADMIN FEE	092215PQ
300.80	LMS, ANGEL ACCOUNTS	092215PQ

11.80
 0.00

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

DEPOSIT: BLANK 09/22/2015

TOTAL DEPOSITS 306,223.28
 TOTAL CLEARED DEPOSITS 303,984.90
 TOTAL UNCLEARED DEPOSITS 2,238.38

SUNGARD PENTAMATION
 DATE: 10/09/2015
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 09/01/2015
 STATEMENT END DATE: 09/30/2015

BEGINNING BALANCE: 1,374,069.03 INTEREST EARNED:
 ENDING BALANCE: 1,586,294.45 FEES CHARGED:

11.80
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
Y	09/17/2015	1	3,775.00	RECEIVABLE-RC- 090115PQ	090115PQ	
Y	09/17/2015	2	2,580.00	RECEIVABLE-RC- 090215PQ	090215PQ	
Y	09/17/2015	3	9,112.90	RECEIVABLE-RC- 090315PQ	090315PQ	
Y	09/17/2015	4	18,507.45	RECEIVABLE-RC- 090815PQ	090815PQ	
Y	09/17/2015	5	3,457.60	RECEIVABLE-RC- 091015PQ	091015PQ	
Y	09/17/2015	6	1,746.10	RECEIVABLE-RC- 091415PQ	091415PQ	
Y	09/17/2015	7	9,315.00	RECEIVABLE-RC- 091515PQ	091515PQ	
Y	09/17/2015	8	470.00	RECEIVABLE-RC- 091615PQ	091615PQ	
Y	09/29/2015	10	32,079.81	RECEIVABLE-RC- 091815PQ	091815PQ	
Y	09/29/2015	11	2,199.40	RECEIVABLE-RC- 092115PQ	092115PQ	
Y	09/29/2015	12	10,645.98	RECEIVABLE-RC- 092215PQ	092215PQ	
Y	09/29/2015	13	454.55	RECEIVABLE-RC- 092515PQ	092515PQ	
Y	09/29/2015	14	12,712.50	RECEIVABLE-RC- 092815PQ	092815PQ	
Y	09/29/2015	9	59,548.66	RECEIVABLE-RC- 091715PQ	091715PQ	

TOTAL JOURNAL ENTRIES 166,616.12
 TOTAL CLEARED JOURNAL ENTRIES 166,604.95
 TOTAL UNCLEARED JOURNAL ENTRIES 11.17

SUNGARD PENTAMATION
 DATE: 10/09/2015
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2015
 STATEMENT END DATE: 09/30/2015

CLEARED CHECK DATE CHECK NUMBER

CLEARED	CHECK DATE	CHECK NUMBER
Y	07/10/2015	13024
Y	08/07/2015	13078
N	08/07/2015	13079
Y	08/12/2015	13081
Y	08/27/2015	13082
Y	08/27/2015	13083
Y	08/27/2015	13084
Y	08/27/2015	13085
Y	08/27/2015	13086
Y	08/27/2015	13087
Y	08/27/2015	13088
Y	08/27/2015	13089
Y	08/27/2015	13090
Y	08/27/2015	13091
Y	08/27/2015	13092
Y	08/27/2015	13093
Y	08/27/2015	13094
Y	08/27/2015	13095
Y	08/27/2015	13096
Y	08/27/2015	13097
Y	08/27/2015	13098
Y	08/27/2015	13099
Y	08/27/2015	13100
Y	08/27/2015	13101
Y	08/27/2015	13102
Y	08/27/2015	13103
Y	08/27/2015	13104
Y	08/27/2015	13106
Y	08/27/2015	13107
Y	08/27/2015	13108
Y	08/27/2015	13109
Y	08/27/2015	13110
Y	08/27/2015	13111
Y	08/27/2015	13112
Y	08/27/2015	13113
Y	08/27/2015	13114
Y	08/27/2015	13115
Y	08/27/2015	13116
Y	08/28/2015	13117
Y	08/28/2015	13118
Y	08/28/2015	13119
Y	08/28/2015	13120
Y	08/28/2015	EFT00026
Y	09/11/2015	EFT00026
Y	09/30/2015	EFT00027

TOTAL PAYMENTS 258,462.23
 TOTAL CLEARED PAYMENTS 258,376.23
 TOTAL UNCLEARED PAYMENTS 86.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,374,069.03
 ENDING BALANCE: 1,586,294.45

AMOUNT CHECK TYPE CLEAR DATE

AMOUNT	CHECK TYPE	CLEAR DATE
175.00	MANUAL	09/30/2015
15,200.00	MANUAL	09/30/2015
86.00	MANUAL	1031
10.00	MANUAL	1022
3,644.23	MANUAL	1039
109,578.21	MANUAL	1064
37.10	MANUAL	1049
155.02	MANUAL	1196
223.00	MANUAL	1044
176.10	MANUAL	1047
9,784.25	MANUAL	1052
800.00	MANUAL	1051
202.68	MANUAL	1050
438.25	MANUAL	1066
9,479.00	MANUAL	1054
500.00	MANUAL	1014
60.00	MANUAL	1213
200.00	MANUAL	1309
200.00	MANUAL	1057
150.00	MANUAL	1256
83.00	MANUAL	1074
166.00	MANUAL	1072
145.98	MANUAL	1073
62.04	MANUAL	1086
18.47	MANUAL	1308
102.35	MANUAL	1087
343.85	MANUAL	1101
4,915.14	MANUAL	1176
840.00	MANUAL	1143
800.00	MANUAL	1188
264.00	MANUAL	1301
5,362.00	MANUAL	1002
578.98	MANUAL	1007
28.86	MANUAL	1063
333.13	MANUAL	1031
29,122.42	MANUAL	1038
10,918.55	MANUAL	1082
1,804.93	MANUAL	1155
2,037.67	MANUAL	1111
26,688.23	MANUAL	1038
722.20	MANUAL	1155
43.75	MANUAL	1230
677.66	MANUAL	1222
3,501.11	MANUAL	1049
3.07	MANUAL	1049

TOTAL PAYMENTS 258,462.23
 TOTAL CLEARED PAYMENTS 258,376.23
 TOTAL UNCLEARED PAYMENTS 86.00

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

INTEREST EARNED: 11.80
 FEES CHARGED: 0.00

VENDOR

VENDOR	
1022	N.A.M.T.C.
1300	DISNEY EDUCATIONAL PRODUCTIONS
1031	SOFTCHOICE CORPORATION
1022	N.A.M.T.C.
1039	UNION BANK & TRUST COMPANY
1064	ESU 17
1049	TOTALFUNDS BY HASLER
1196	MAILFINANCE
1044	TIME WARNER CABLE
1047	AT&T MOBILITY
1052	SOLIAN CONSULTING INC
1051	HARVILL ENTERPRISES
1050	BISHOP BUSINESS
1066	CHARTWELLS DINING SERVICES
1054	RMC RESEARCH CORPORATION
1014	INACOL
1213	NATM
1309	EDUCUITY
1057	ESU 3
1256	EJRFIELD INN & SUITES
1074	HOLIDAY INN EXPRESS
1072	HOLIDAY INN EXPRESS
1073	RODEWAY INN
1086	SCOTT ISAACSON
1308	MIKE DANAHY
1087	REONDA EIS
1101	CRAIG PETERSON
1176	HELEN BANZHAF
1143	NORTHWEST HIGH SCHOOL
1188	TEKAMAH-BERMAN COMMUNITY SCHOOL
1301	ACADEMIC SUPERSTORE
1002	APPLE COMPUTER
1007	CDW GOVERNMENT INC.
1063	MNJ TECHNOLOGIES
1031	SOFTCHOICE CORPORATION
1038	WORLD BOOK
1082	ZOOM
1155	DAVID LUDWIG
1111	WADE FRUHLING
1038	WORLD BOOK
1155	DAVID LUDWIG
1230	ANDERSON AWARDS & ENGRAVING
1222	AMAZON
1049	TOTALFUNDS BY HASLER

SUNGARD PENTAMATION
 DATE: 10/09/2015
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2015
 STATEMENT END DATE: 09/30/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

BEGINNING BALANCE: 1,374,069.03
 ENDING BALANCE: 1,586,294.45

INTEREST EARNED: 11.80
 FEES CHARGED: 0.00

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	02/17/2014	12014	12,084.36	MANUAL	02/17/2014	1064	ESU 17
Y	04/28/2014	12152	206.75	MANUAL	05/30/2014	1087	RHONDA EIS
Y	06/10/2014	12262	89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
Y	06/13/2014	EFT00001	307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
Y	11/20/2014	12550	188.97	MANUAL	11/26/2014	1073	RODEWAY INN
Y	12/12/2014	12580	18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ
Y	12/12/2014	12584	19,598.25	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
Y	01/15/2015	12655	12,075.00	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
Y	03/06/2015	12740	83.00	MANUAL	05/01/2015	1072	HOLIDAY INN EXPRESS
Y	04/09/2015	12779	139.99	MANUAL	06/04/2015	1257	HOLIDAY INN EXPRESS SIOUX CITY

TOTAL VOIDS 62,840.90
 TOTAL CLEARED VOIDS 62,840.90
 TOTAL UNCLEARED VOIDS 0.00

Home

Date: 10/09/2015 Period: 1/16

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 09/01/2015 Beginning Balance * 1,374,069.03

Statement End Date * 09/30/2015 Ending Balance * 1,586,294.45

Interest/Fees Date * 09/30/2015 Complete

Period * 1 Interest Earned * 11.80

Year * 2015 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
	07/20/2015		465.20
<input checked="" type="checkbox"/>	07/24/2015		1,773.18
<input checked="" type="checkbox"/>	09/01/2015		275,228.03
<input checked="" type="checkbox"/>	09/03/2015		0.48
<input checked="" type="checkbox"/>	09/08/2015		1,804.07
<input checked="" type="checkbox"/>	09/16/2015		104.15
<input checked="" type="checkbox"/>	09/18/2015		9.40
<input checked="" type="checkbox"/>	09/21/2015		26,174.03
<input checked="" type="checkbox"/>	09/22/2015		664.74

Transaction Totals

Deposits	306,223.28
Payments	258,462.23
Journal Entries	166,616.12
Book Balance	1,589,458.00
Bank Ending Balance	1,586,294.45

Cleared Amounts

Bank Beginning Balance	1,374,069.03
Deposits	303,984.90
Payments	258,376.23
Journal Entries	166,604.95
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	11.80
Fees Charged	0.00
Reconciled Ending Balance	1,586,294.45

Uncleared Amounts

Deposits	2,238.38
Payments	86.00
Journal Entries	11.17
Difference	0.00

SUNGARD PENTAMATION
 DATE: 10/09/2015
 TIME: 12:12:44

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='1'
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13082	10/06/15	1310	ION WAVE TECHNOLOGI	0130300000	23180	COOP CONTRACTED SER	0.00	24,500.00
09000	13083	10/06/15	1311	EQUAL LEVEL	0130300000	23180	COOP CONTRACTED SER	0.00	45,000.00
09000	EFT00026	09/11/15	1222	AMAZON	0160620000	25600	DEC COMPUTER HARDWA	0.00	160.97
09000	EFT00026	09/11/15	1222	AMAZON	0160620000	25600	DEC COMPUTER HARDWA	0.00	557.94
09000	EFT00026	09/11/15	1222	AMAZON	0150555300	24100	INTEL SUPPLIES	0.00	1,908.69
09000	EFT00026	09/11/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES	0.00	655.01
09000	EFT00026	09/11/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	218.50
TOTAL CHECK									3,501.11
09000	EFT00027	09/30/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE	0.00	3.07
TOTAL CASH ACCOUNT								0.00	73,004.18
TOTAL FUND								0.00	73,004.18
TOTAL REPORT								0.00	73,004.18

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	9,888.00	.00	.00	.00	9,888.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	714.16	.00	.00	.00	714.16	.00
22200	RETIREMENT	976.75	.00	.00	.00	976.75	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	59.33	.00	.00	.00	59.33	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	2,516.66	.00	.00	.00	2,516.66	.00
23150	ACCOUNTING/AUDIT	1,110.83	.00	.00	.00	1,110.83	.00
23160	FISCAL MANAGEMENT FEE	208.33	.00	.00	.00	208.33	.00
23170	LEGAL SERVICES	2,101.33	.00	.00	.00	2,101.33	.00
23180	CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	450.41	.00	.00	.00	450.41	.00
23280	INSURANCE/BONDS	708.00	.00	.00	.00	708.00	.00
23500	ADVERTISING	125.00	.00	.00	.00	125.00	.00
23525	PRINTING	166.66	.00	.00	.00	166.66	.00
23810	POSTAGE	62.50	.00	.00	.00	62.50	.00
23820	PHONE	50.00	.00	.00	.00	50.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	33.33	.00	.00	.00	33.33	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	62.50	.00	.00	.00	62.50	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	83.33	.00	.00	.00	83.33	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	1,277.50	.00	.00	.00	1,277.50	.00
26700	TRAVEL EXPENSES/MILEAGE	2,144.33	.00	.00	.00	2,144.33	.00
26800	CONFERENCE/CONVENTION/MTG	625.00	.00	.00	.00	625.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	2,380.75	.00	.00	.00	2,380.75	.00
TOTAL	GENERAL ESUCC/ADM	25,994.70	.00	.00	.00	25,994.70	.00
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	20,162.58	.00	.00	.00	20,162.58	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,278.91	.00	.00	.00	1,278.91	.00
22200	RETIREMENT	1,991.58	.00	.00	.00	1,991.58	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	121.00	.00	.00	.00	121.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,110.83	.00	.00	.00	1,110.83	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	4,470.83	.00	.00	.00	4,470.83	.00
23180	CONTRACTED SERVICES	416.66	69,500.00	.00	69,500.00	-69,083.34*****	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,445.50	.00	.00	.00	1,445.50	.00
23280	INSURANCE/BONDS	32.00	.00	.00	.00	32.00	.00
23500	ADVERTISING	208.33	.00	.00	.00	208.33	.00

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 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	41.66	.00	.00	.00	41.66	.00
23810	POSTAGE	250.00	203.88	.00	203.88	46.12	81.55
23820	PHONE	114.00	.00	.00	.00	114.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
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	25,000.00	.00	.00	.00	25,000.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	83.33	.00	.00	.00	83.33	.00
26300	DUES/FEES	349.16	.00	.00	.00	349.16	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,250.00	.00	.00	.00	1,250.00	.00
26800	CONFERENCE/CONVENTION/MTG	675.00	.00	.00	.00	675.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	59,251.37	69,703.88	.00	69,703.88	-10,452.51	117.64

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	24,512.00	.00	.00	.00	24,512.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,696.16	.00	.00	.00	1,696.16	.00
22200	RETIREMENT	2,421.25	.00	.00	.00	2,421.25	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	147.08	.00	.00	.00	147.08	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	155.00	.00	.00	.00	155.00	.00
23170	LEGAL SERVICES	275.00	.00	.00	.00	275.00	.00
23180	CONTRACTED SERVICES	5,029.16	.00	.00	.00	5,029.16	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	828.50	.00	.00	.00	828.50	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	16.66	.00	.00	.00	16.66	.00
23810	POSTAGE	8.33	.00	.00	.00	8.33	.00
23820	PHONE	129.08	.00	.00	.00	129.08	.00
23830	COMPUTER/INTERNET SERVICE	349.00	.00	.00	.00	349.00	.00
24100	SUPPLIES	41.66	.00	.00	.00	41.66	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	308.33	.00	.00	.00	308.33	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	208.33	.00	.00	.00	208.33	.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: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	778.33	.00	.00	.00	778.33	.00
26800	CONFERENCE/CONVENTION/MTG	252.42	.00	.00	.00	252.42	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	37,156.29	.00	.00	.00	37,156.29	.00
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	2,023.00	.00	.00	.00	2,023.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	145.75	.00	.00	.00	145.75	.00
22200	RETIREMENT	199.83	.00	.00	.00	199.83	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	12.16	.00	.00	.00	12.16	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	1.46	.00	1.46	-1.46	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	2,380.74	1.46	.00	1.46	2,379.28	.06
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	83.33	.00	.00	.00	83.33	.00
23180	CONTRACTED SERVICES	333.33	.00	.00	.00	333.33	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	20.83	.00	.00	.00	20.83	.00
24100	SUPPLIES	41.66	.00	.00	.00	41.66	.00
26700	TRAVEL EXPENSES/MILEAGE	83.33	.00	.00	.00	83.33	.00
26800	CONFERENCE/CONVENTION/MTG	1,062.50	.00	.00	.00	1,062.50	.00
TOTAL	PROF DEV PD ESU	1,624.98	.00	.00	.00	1,624.98	.00
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	120,833.33	.00	.00	.00	120,833.33	.00
TOTAL	PROF DEV PD FEDERAL	120,833.33	.00	.00	.00	120,833.33	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	1,750.00	.00	.00	.00	1,750.00	.00
24400	PERIODICALS	470.00	.00	.00	.00	470.00	.00
26800	CONFERENCE/CONVENTION/MTG	129.16	.00	.00	.00	129.16	.00
TOTAL	PROF DEV NOC ESU	2,349.16	.00	.00	.00	2,349.16	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	608.33	.00	.00	.00	608.33	.00
26800	CONFERENCE/CONVENTION/MTG	758.33	.00	.00	.00	758.33	.00
TOTAL	PROF DEV SDA ESU	1,366.66	.00	.00	.00	1,366.66	.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	83.33	.00	.00	.00	83.33	.00
23190	PROFESSIONAL DEVELOPMENT	1,166.66	.00	.00	.00	1,166.66	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	83.33	.00	.00	.00	83.33	.00
TOTAL	PROF DEV ESPD ESU	1,333.32	.00	.00	.00	1,333.32	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	166.66	.00	.00	.00	166.66	.00
26700	TRAVEL EXPENSES/MILEAGE	166.66	.00	.00	.00	166.66	.00
26800	CONFERENCE/CONVENTION/MTG	358.33	.00	.00	.00	358.33	.00
TOTAL	PROF DEV TAG ESU	691.65	.00	.00	.00	691.65	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	4,750.00	.00	.00	.00	4,750.00	.00
23190	PROFESSIONAL DEVELOPMENT	2,520.83	.00	.00	.00	2,520.83	.00
TOTAL	PROF DEV NWEA ESU	7,270.83	.00	.00	.00	7,270.83	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	1,666.66	.00	.00	.00	1,666.66	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	1,908.69	.00	1,908.69	-1,908.69	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	1,666.66	1,908.69	.00	1,908.69	-242.03	114.52
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	2,165.66	.00	.00	.00	2,165.66	.00
23190	PROFESSIONAL DEVELOPMENT	783.33	.00	.00	.00	783.33	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	2,948.99	.00	.00	.00	2,948.99	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	1,596.25	.00	.00	.00	1,596.25	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	108.58	.00	.00	.00	108.58	.00
22200	RETIREMENT	157.66	.00	.00	.00	157.66	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	9.58	.00	.00	.00	9.58	.00
23180	CONTRACTED SERVICES	21,634.83	.00	.00	.00	21,634.83	.00
24100	SUPPLIES	938.00	873.51	.00	873.51	64.49	93.12
24650	COMPUTER SOFTWARE/LICENSE	136.08	.00	.00	.00	136.08	.00
26700	TRAVEL EXPENSES/MILEAGE	4,828.33	.00	.00	.00	4,828.33	.00
26800	CONFERENCE/CONVENTION/MTG	3,924.08	.00	.00	.00	3,924.08	.00
26900	CONTINGENCY	8,333.33	.00	.00	.00	8,333.33	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	41,666.72	873.51	.00	873.51	40,793.21	2.10
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	16,666.66	.00	.00	.00	16,666.66	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	16,666.66	.00	.00	.00	16,666.66	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	14.58	.00	.00	.00	14.58	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	125.00	.00	.00	.00	125.00	.00
TOTAL	PROF DEV IMAT ESU	139.58	.00	.00	.00	139.58	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	25.00	.00	.00	.00	25.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PD BLENDED ESU	1,775.00	.00	.00	.00	1,775.00	.00
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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	7,035.91	.00	.00	.00	7,035.91	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	401.91	.00	.00	.00	401.91	.00
22200	RETIREMENT	546.08	.00	.00	.00	546.08	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	32.33	.00	.00	.00	32.33	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	68.91	.00	.00	.00	68.91	.00
23170	LEGAL SERVICES	122.50	.00	.00	.00	122.50	.00
23180	CONTRACTED SERVICES	1,415.33	.00	.00	.00	1,415.33	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	352.75	.00	.00	.00	352.75	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	8.33	.49	.00	.49	7.84	5.88
23820	PHONE	16.66	.00	.00	.00	16.66	.00
23830	COMPUTER/INTERNET SERVICE	94.50	.00	.00	.00	94.50	.00
24100	SUPPLIES	12.50	.00	.00	.00	12.50	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	125.00	.00	.00	.00	125.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	41.66	.00	.00	.00	41.66	.00
25600	COMPUTER HARDWARE	190.00	.00	.00	.00	190.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	216.66	.00	.00	.00	216.66	.00
26800	CONFERENCE/CONVENTION/MTG	329.16	.00	.00	.00	329.16	.00
26850	PROGRAM PURCHASES	62,520.83	.00	.00	.00	62,520.83	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	73,531.02	.49	.00	.49	73,530.53	.00

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	10,674.25	.00	.00	.00	10,674.25	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	858.25	.00	.00	.00	858.25	.00
22200	RETIREMENT	1,146.41	.00	.00	.00	1,146.41	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	66.25	.00	.00	.00	66.25	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	68.91	.00	.00	.00	68.91	.00
23170	LEGAL SERVICES	122.50	.00	.00	.00	122.50	.00
23180	CONTRACTED SERVICES	7,916.66	.00	.00	.00	7,916.66	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	370.33	.00	.00	.00	370.33	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	83.33	.00	.00	.00	83.33	.00
23810	POSTAGE	16.66	.00	.00	.00	16.66	.00
23820	PHONE	166.66	.00	.00	.00	166.66	.00
23830	COMPUTER/INTERNET SERVICE	94.50	.00	.00	.00	94.50	.00
24100	SUPPLIES	41.66	.00	.00	.00	41.66	.00
24400	PERIODICALS	20.83	.00	.00	.00	20.83	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,283.33	.00	.00	.00	1,283.33	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	4,541.66	718.91	.00	718.91	3,822.75	15.83
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,583.33	.00	.00	.00	1,583.33	.00
26800	CONFERENCE/CONVENTION/MTG	1,940.91	.00	.00	.00	1,940.91	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	30,996.43	718.91	.00	718.91	30,277.52	2.32

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	68.91	.00	.00	.00	68.91	.00
23170	LEGAL SERVICES	122.25	.00	.00	.00	122.25	.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	151.66	.00	.00	.00	151.66	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.96	.00	.96	-.96	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	420.50	.00	.00	.00	420.50	.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	6,439.66	.00	78,564.00	78,564.00	-72,124.34	1220.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,068.25	.00	.00	.00	2,068.25	.00
26300	DUES/FEEES	.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
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	9,271.23	.96	78,564.00	78,564.96	-69,293.73	847.41
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	ADMIN FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	134,166.66	.00	.00	.00	134,166.66	.00
TOTAL	COOP FLOW THROUGH	134,166.66	.00	.00	.00	134,166.66	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	SRS FLOW THROUGH	833.33	.00	.00	.00	833.33	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	19,583.33	.00	.00	.00	19,583.33	.00
TOTAL	PD FLOW THROUGH	19,583.33	.00	.00	.00	19,583.33	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	NWEA FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL	CRISIS FLOW THROUGH	1,250.00	.00	.00	.00	1,250.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,666.66	.00	.00	.00	1,666.66	.00
TOTAL	IMAT FLOW THROUGH	1,666.66	.00	.00	.00	1,666.66	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL	DEC FLOW THROUGH	1,250.00	.00	.00	.00	1,250.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	13,750.00	.00	.00	.00	13,750.00	.00
TOTAL	LMS FLOW THROUGH	13,750.00	.00	.00	.00	13,750.00	.00
TOTAL REPORT		614,748.62	73,207.90	78,564.00	151,771.90	462,976.72	24.69

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2'
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13084	10/16/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,890.18
09000	13084	10/16/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	697.61
09000	13084	10/16/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13084	10/16/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13084	10/16/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13084	10/16/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,163.55
09000	13084	10/16/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,265.04
09000	13084	10/16/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13084	10/16/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13084	10/16/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13084	10/16/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13084	10/16/15	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	13084	10/16/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR AIN	0.00	32.00
09000	13084	10/16/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,561.66
09000	13084	10/16/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	614.50
09000	13084	10/16/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13084	10/16/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13084	10/16/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,263.83
09000	13084	10/16/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	529.09
09000	13084	10/16/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13084	10/16/15	1064	ESU 17	0160600000	22400	IMAT RETIREMENT	0.00	43.59
09000	13084	10/16/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,512.10
09000	13084	10/16/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,686.53
09000	13084	10/16/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13084	10/16/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13084	10/16/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13084	10/16/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	143.43
09000	13084	10/16/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13084	10/16/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13084	10/16/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13084	10/16/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13084	10/16/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13084	10/16/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL CHECK								0.00	88,253.91
09000	13085	10/16/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	775.00
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,344.83
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,344.82
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	83.40
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	83.40
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	83.40
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	187.65
TOTAL CHECK								0.00	3,127.50
09000	13087	10/16/15	1065	OMAHA WORLD HERALD	0130300000	23500	COOP AB ADVERTISING	0.00	766.00
09000	13088	10/16/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.07
09000	13088	10/16/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.13
TOTAL CHECK								0.00	215.20
09000	13089	10/16/15	1098	AESA	0110100000	26300	ESUCC AESA MEMBERSH	0.00	7,005.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2'
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES	0.00	17.50
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES	0.00	8.75
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES	0.00	8.75
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES	0.00	8.75
TOTAL CHECK								0.00	43.75
09000	13091	10/16/15	1226	TPRINT	0130300000	24100	COOP SUPPLIES	0.00	64.25
09000	13091	10/16/15	1226	TPRINT	0160620000	24100	DEC SUPPLIES	0.00	64.25
TOTAL CHECK								0.00	128.50
09000	13092	10/16/15	1069	LINCOLN PUBLIC SCHO	0150600200	26800	PD IMAT MEETING/MEA	0.00	248.61
09000	13093	10/16/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	3,456.25
09000	13093	10/16/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	6,095.25
TOTAL CHECK								0.00	9,551.50
09000	13094	10/16/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13095	10/16/15	1213	NATM	0150570400	26800	NMPDS CONF REGISTRA	0.00	100.00
09000	13096	10/16/15	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA ANNUAL FEE/TRA	0.00	87,000.00
09000	13097	10/16/15	1006	BLACKBOARD	0160641000	24650	LMS BLACKBOARD/ANGE	0.00	78,564.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	83,000.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	13,368.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	4,794.00
TOTAL CHECK								0.00	101,162.00
09000	13099	10/16/15	1212	MONTEREY INSTITUTE	0160620000	23180	DEC NROC/HIPPO/EDRE	0.00	75,000.00
09000	13100	10/16/15	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA SPONSORS	0.00	6,000.00
09000	13101	10/16/15	1213	NATM	0150570400	26800	NMPDS NATM CONF	0.00	15,000.00
09000	13102	10/16/15	1027	SAFARI BOOKS ONLINE	0150510200	24400	PD NOC SAFARI BOOKS	0.00	5,640.00
09000	13103	10/16/15	1239	KUDER INC	0170500000	26950	PD FLOW THRU, KUDER	0.00	168,000.00
09000	13104	10/16/15	1082	ZOOM	0160620000	24650	DEC ZOOM LICENSE	0.00	361.64
09000	13105	10/16/15	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	29.57
09000	13105	10/16/15	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	44.53
09000	13105	10/16/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13105	10/16/15	1057	ESU 3	0150550200	23190	NWEA TRAINING EXPEN	0.00	285.00
09000	13105	10/16/15	1057	ESU 3	0150500200	26800	PD PRO DEV MEETINGS	0.00	3,180.00
09000	13105	10/16/15	1057	ESU 3	0150520200	26800	PD SDA STRATEGIST M	0.00	60.00
09000	13105	10/16/15	1057	ESU 3	0150510200	26800	PD NOC MEETINGS	0.00	330.00
09000	13105	10/16/15	1057	ESU 3	0150540200	26800	PD TAG MEETINGS	0.00	390.00
09000	13105	10/16/15	1057	ESU 3	0150520200	26800	PD SDA MEETINGS	0.00	720.00
09000	13105	10/16/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60

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SELECTION CRITERIA: transact.yr='16' and transact.period='2'
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13105	10/16/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13105	10/16/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13105	10/16/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33
09000	13105	10/16/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13105	10/16/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13105	10/16/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02
09000	13105	10/16/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02
TOTAL CHECK								0.00	6,400.77
09000	13106	10/16/15	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,250.00
09000	13107	10/16/15	1067	ESU 10	0160620000	23180	DEC CONTRACTED SERV	0.00	6,600.00
09000	13107	10/16/15	1067	ESU 10	0160620000	23810	DEC POSTAGE KEARNEY	0.00	13.57
09000	13107	10/16/15	1067	ESU 10	0110100000	26800	ESUCC MEETING EXPEN	0.00	385.54
TOTAL CHECK								0.00	6,999.11
09000	13108	10/16/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
TOTAL CHECK								0.00	399.80
09000	13109	10/16/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13110	10/16/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING	0.00	83.00
09000	13111	10/16/15	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING	0.00	129.00
09000	13112	10/16/15	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	166.00
09000	13113	10/16/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26800	ESUCC CONF EXPENSE	0.00	420.00
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,121.25
TOTAL CHECK								0.00	2,263.45
09000	13115	10/16/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP	0.00	22.03
09000	13115	10/16/15	1061	DEB HERICKS	0150570400	24100	NMPDS SUPPLIES	0.00	13.10
09000	13115	10/16/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	501.40
09000	13115	10/16/15	1061	DEB HERICKS	0130300000	23810	COOP POSTAGE	0.00	7.67
TOTAL CHECK								0.00	544.20
09000	13116	10/16/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	204.70
09000	13116	10/16/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	101.20
TOTAL CHECK								0.00	305.90
09000	13117	10/16/15	1313	NAMLE	0160620000	26300	DEC NAMLE MEMBERSHI	0.00	20.00
09000	13118	10/16/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	750.95
09000	13118	10/16/15	1314	BETH KABES	0160620000	24100	DEC SUPPLIES/CART	0.00	19.88
09000	13118	10/16/15	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	870.83
09000	13119	10/16/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	97.75
09000	13119	10/16/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	201.83
09000	13119	10/16/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	201.83
TOTAL CHECK								0.00	501.41
09000	13120	10/16/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	94.88
09000	13120	10/16/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	94.87
TOTAL CHECK								0.00	189.75
09000	13121	10/16/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13121	10/16/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
09000	13121	10/16/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	226.15
TOTAL CHECK								0.00	4,859.48
09000	13122	10/16/15	1262	MATHEMATIZE INC.	0150570400	23180	NMPDS CONTRACTED SE	0.00	500.00
09000	13123	10/16/15	1080	I-CUBED SOLUTIONS	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	1,419.12
09000	13123	10/16/15	1080	I-CUBED SOLUTIONS	0150570400	24100	NMPDS SUPPLIES/RULE	0.00	500.00
TOTAL CHECK								0.00	1,919.12
09000	13124	10/16/15	1282	ANSLEY PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13125	10/16/15	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13126	10/16/15	1283	ASHLAND-GREENWOOD P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	567.50
09000	13126	10/16/15	1283	ASHLAND-GREENWOOD P	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	617.50
09000	13127	10/16/15	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13127	10/16/15	1284	BOONE CENTRAL SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13128	10/16/15	1265	CENTRAL VALLEY PUBL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13128	10/16/15	1265	CENTRAL VALLEY PUBL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13129	10/16/15	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13129	10/16/15	1140	EXETER-MILLIGAN PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13130	10/16/15	1270	FREEMAN PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13130	10/16/15	1270	FREEMAN PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13131	10/16/15	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13131	10/16/15	1204	FREMONT PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	600.00
09000	13132	10/16/15	1184	HASTINGS PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='2'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13133	10/16/15	1233	HIGH PLAINS COMMUNI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13133	10/16/15	1233	HIGH PLAINS COMMUNI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13134	10/16/15	1119	HUMBOLDT TABLE ROCK	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13134	10/16/15	1119	HUMBOLDT TABLE ROCK	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									600.00
09000	13135	10/16/15	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13136	10/16/15	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13137	10/16/15	1266	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13137	10/16/15	1266	MERIDIAN PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13138	10/16/15	1274	NEBRASKA CITY PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13138	10/16/15	1274	NEBRASKA CITY PUBLI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									300.00
09000	13139	10/16/15	1255	NIOBRARA PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13139	10/16/15	1255	NIOBRARA PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									300.00
09000	13140	10/16/15	1286	NORRIS PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13140	10/16/15	1286	NORRIS PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13141	10/16/15	1137	O'NEILL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13141	10/16/15	1137	O'NEILL PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									600.00
09000	13142	10/16/15	1245	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13142	10/16/15	1245	POTTER-DIX PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13143	10/16/15	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13143	10/16/15	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									300.00
09000	13144	10/16/15	1297	SPRINGFIELD PLATTEV	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13144	10/16/15	1297	SPRINGFIELD PLATTEV	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13145	10/16/15	1139	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13146	10/16/15	1287	WAHOO PUBLIC SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13147	10/16/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	79.00
09000	13147	10/16/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	79.00
TOTAL CHECK									158.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='2'
ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
09000	13148	10/16/15	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP SUPPLIES	0.00	44.27
09000	13149	10/16/15	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC SUPPLIES	0.00	17.21
09000	13150	10/16/15	1062	STAPLES ADVANTAGE	0150570400	24100	NMPDS SUPPLIES	0.00	507.81
09000	13151	10/16/15	1041	NASB	0140400000	23270	SRS OCT RENT LINCOL	0.00	775.00
09000	13152	10/16/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	8,793.75
09000	13153	10/16/15	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	165.93
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES	0.00	27.27
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL	0.00	53.55
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING/AEPA	0.00	350.00
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING/AEPA	0.00	350.00
TOTAL CHECK								0.00	780.82
TOTAL CASH ACCOUNT								0.00	694,366.70
TOTAL FUND								0.00	694,366.70
TOTAL REPORT								0.00	694,366.70

**2015-2016
STATE OF NEBRASKA
EDUCATIONAL SERVICE UNIT BUDGET FORM**

ESU # Coordinating Council

This budget is for the Period September 1, 2015, 2015 through August 30, 2015, 2016

Upon Filing, the Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Total Personal and Real Property Tax Required</td> </tr> </table>	\$	-	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	-	Total Personal and Real Property Tax Required	<p align="center">Outstanding Bonded Indebtedness as of September 1, 2015, 2015</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Principal</td> <td style="width:30%; border: 1px solid black; text-align: center;">\$ -</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: center;">\$ -</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: center;">\$ -</td> </tr> </table>	Principal	\$ -	Interest	\$ -	Total Bonded Indebtedness	\$ -
\$	-	Property Taxes for Non-Bond Purposes														
\$	-	Principal and Interest on Bonds														
\$	-	Total Personal and Real Property Tax Required														
Principal	\$ -															
Interest	\$ -															
Total Bonded Indebtedness	\$ -															
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	-	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by December 31, 2015.</i></p>												
\$	-	Total Certified Valuation (All Counties)														
<p align="center">County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?</p> <p align="center"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by December 31, 2015.</i></p>															
<p align="center">APA Contact Information</p> <p align="center">Auditor of Public Accounts</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Submission Information - Adopted Budget Due by 9-20-2015</p> <p>1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509</p> <p align="center">Submit Electronically using Website:</p> <p align="center">http://www.auditors.nebraska.gov/</p> <p>2. County Board (SEC. 13-508), C/O County Clerk</p>															

ESU # Coordinating Council

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 2,767,446.00	\$ 728,885.00	\$ 1,119,381.83
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 2,767,446.00	\$ 728,885.00	\$ 1,119,381.83
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ -	\$ -	\$ -
7	Federal Receipts	\$ 118,081.00	\$ 416,429.76	\$ 2,509,750.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: Aid for Core Services & Technology Infrastructure	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 565,593.00	\$ 565,593.00	\$ 565,593.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,502,401.00	\$ 2,255,884.17	\$ 1,985,964.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 5,953,521.00	\$ 3,966,791.93	\$ 6,180,688.83
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 5,184,977.00	\$ 2,814,290.71	\$ 5,180,923.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 39,659.00	\$ 33,119.39	\$ 86,099.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 5,224,636.00	\$ 2,847,410.10	\$ 5,267,022.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 728,885.00	\$ 1,119,381.83	\$ 913,666.83
31	Cash Reserve Percentage			18%
PROPERTY TAX RECAP		Tax from Line 6		\$ -
		County Treasurer's Commission at 1% of Line 6		\$ -
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ -

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	ESU Coordinating Council
ADDRESS	6949 South 110th Street
CITY & ZIP CODE	LaVista, NE 68128
TELEPHONE	402-597-4915
WEBSITE	www.esucc.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jeffery West	Dennis Radford	David M Ludwig
TITLE /FIRM NAME	Chairperson	Treasurer	ESUCC Executive Director
TELEPHONE	308-635-3696	402-387-1420	402-597-4915
EMAIL ADDRESS	jeffwest@esu13.org	dradford@esu17.org	dludwig@esucc.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

ESU # Coordinating Council

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10 day of September 2015, at 9:30 o'clock AM, at ESU 10, Kearney NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2013-2014 Actual Disbursements & Transfers	\$ 5,224,636.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$ 2,847,332.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 7,337,022.00
2015-2016 Necessary Cash Reserve	\$ 572,840.00
2015-2016 Total Resources Available	\$ 7,949,862.00
Total 2015-2016 Personal & Real Property Tax Requirement	NA
Unused Budget Authority Created For Next Year	\$ -
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	NA
Personal and Real Property Tax Required for Bonds	NA

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the ____ day of _____ 2015, at ____ o'clock , at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ -
2014 Tax Rate	-
Property Tax Rate (2014-2015 Request/2015 Valuation)	-
2015-2016 Proposed Property Tax Request	NA
2015 Proposed Tax Rate	-

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Charlie Janssen

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

Submitted	9/25/2015 9:40:17
Name	Deb Hericks
Agency	Educational Service Unit Coordinating Council
Email	dhericks@esucc.org (mailto:dhericks@esucc.org)
Type Of Filing	Original Filing
Reference Id	20150925094016
Budget Year Submitted	2015-2016

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Fax: (402) 471-3301

Email: ✉

Charlie.Janssen@nebraska.gov

(mailto:Charlie.Janssen@nebraska.gov)

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