



ESUCC

Finance, Audit, and Budget Committee Meeting

Tuesday, November 17, 2015, 12:30 PM

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

Attendance Taken at 12:28 PM.

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

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 November Expenses

3.3. Monthly Staff Budget Meeting

3.4. Approval of December Claims by Executive Director

3.5. Budget Procedure/Treasurer Transition

3.5.1. Approve Budget Procedure

3.5.2. Accept Resignation of Dennis Radford as Treasurer

3.5.3. Appoint a new Treasurer

3.5.4. Approve the addition of Dan Schnoes and Brian Gegg on the Union Bank and Trust account.

3.6. Master Service Agreement (MSA)

3.6.1. ESU Expenses Charged to ESUs

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

Checking Account Summary: As Of October 31, 2015 (Beginning 09/01/2010)

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

	<u>End of August</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,516,708.45</u>			
ESUCC Admin.	\$208,167.64	\$11.44	(\$30,142.02)	\$178,037.06
COOP	\$730,021.15	\$47,893.47	(\$28,985.96)	\$748,928.66
DEC	\$111,243.52	\$143.64	(\$93,640.87)	\$17,746.29
IMAT	\$22,106.93	\$2,736.00	(\$12,288.39)	\$12,554.54
LMS	(\$41,630.37)	\$1,069.00	(\$180,213.50)	(\$220,774.87)
SRS	\$272,646.39	\$0.00	(\$50,136.53)	\$222,509.86
PDO	(\$35,846.81)	\$98,565.54	(\$298,959.43)	(\$236,240.70)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$972,760.84</u>

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

	<u>Oct 1st</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>FY Balance, 10/31/15</u>
ESUCC Admin.	\$275,239.83	\$11.44	(\$30,142.02)	\$245,109.25
COOP	(\$46,607.39)	\$47,893.47	(\$28,985.96)	(\$27,699.88)
DEC	\$10,159.83	\$143.64	(\$93,640.87)	(\$83,337.40)
IMAT	\$0.00	\$2,736.00	(\$12,288.39)	(\$9,552.39)
LMS	\$119,842.40	\$1,069.00	(\$180,213.50)	(\$59,302.10)
SRS	\$21,325.00	\$0.00	(\$50,136.53)	(\$28,811.53)
PDO	\$17,637.80	\$98,565.54	(\$298,959.43)	(\$182,756.09)
				<u>(\$146,350.14)</u>

Outstanding Receipts

ESUCC Admin.	\$27,900.06
ESUs, Lobbyist Fee Billed Oct 29th	\$27,900.06
COOP	\$45,597.01
2015 Coop Vendor Bid Fees	\$31,644.47
World Book	\$141.51
AEPA/Special Buy Admin Fees	\$13,811.03
DEC	\$7,500.00
UWW, NVIS Billed Oct 22	\$7,500.00
IMAT	\$92,550.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$92,550.00
LMS	\$3,480.74
Angel Licenses	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$80,000.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$80,000.00
PDO	\$463,049.00
PD MSA & Onsite Fees	\$73,945.00
NWEA Annual Fee & Training	\$91,864.00
Crisis Team Training	\$16,900.00
Dept of Labor, Career Connections	\$168,000.00
NDE, SLDS	\$112,340.00
Total:	\$720,076.81

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:41:22

ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	972,760.84	.00
TOTAL CASH		972,760.84	.00
09296	PRE-PAID POSTAGE	40.49	.00
TOTAL PRE-PAID POSTAGE		40.49	.00
TOTAL ASSETS		972,801.33	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	621,040.74
TOTAL EXP CONT		767,675.33	.00
TOTAL RES FOR ENC		.00	101,366.32
TOTAL ENC CONT		101,366.32	.00
TOTAL REV BUD CONTL		7,377,022.00	.00
TOTAL EXP BUD CONT		.00	7,377,022.00
TOTAL FUND BALANCE		.00	1,119,381.92
TOTAL EQUITIES		8,246,063.65	9,218,810.98
TOTAL REPORT		9,218,864.98	9,218,864.98

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:45:48

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	311,948.00	275,251.27	36,696.73	88.24	275,228.00	275,245.94	-17.94	100.01
TOTAL	COOP	700,008.00	70,789.15	629,218.85	10.11	2,153,390.00	181,108.69	1,972,281.31	8.41
TOTAL	SRS	431,237.00	21,325.00	409,912.00	4.95	392,723.00	21,903.75	370,819.25	5.58
TOTAL	PROF DEV	2,432,584.00	119,005.54	2,313,578.46	4.89	1,135,457.00	171,479.91	963,977.09	15.10
TOTAL	BLENDED	1,515,597.00	134,669.78	1,380,927.22	8.89	902,470.00	379,323.75	523,146.25	42.03
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	309,146.00	.00	309,146.00	.00
TOTAL	GENERAL FUND	7,377,022.00	621,040.74	6,755,981.26	8.42	5,528,414.00	1,029,062.04	4,499,351.96	18.61
TOTAL	REPORT	7,377,022.00	621,040.74	6,755,981.26	8.42	5,528,414.00	1,029,062.04	4,499,351.96	18.61

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 09:43:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /16	10/31/15	19		BANKREC			11.44		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	11.44	.00	
TOTAL	GENERAL ESUCC/ADM					.00	11.44	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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					
2 /16	10/13/15	19		17			7,028.63		RECEIVABLE-RC- 101315PQ
2 /16	10/21/15	19		20			1,851.99		RECEIVABLE-RC- 102115PQ
TOTAL			INVOICED	REVENUE		.00	8,880.62	.00	
TOTAL			COOP	ANNUAL	BUY	ESU	.00	8,880.62	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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				
2 /16	10/13/15	24				7,768.65	.00 COOP SYSCO ADMIN FEES
2 /16	10/21/15	24				4,074.23	.00 COOP INTERNLINE ADMIN FEE
2 /16	10/21/15	24				294.70	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	12,137.58	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	12,137.58	.00

SUNGARD PENTAMATION
 DATE: 11/10/2015
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

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

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				
2 /16	10/12/15	24				174.40	.00 COOP, SOFTCHOICE ADMIN FE
2 /16	10/21/15	24				1,085.86	.00 COOP KONICA MILOLTA FEE
2 /16	10/21/15	24				1,312.60	.00 COOP DAKTRONICS ADMIN FEE
2 /16	10/28/15	24				102.39	.00 COOP INSIGHT ADMIN FEE
2 /16	10/28/15	24				1.93	.00 COOP MACKIN ADMIN FEE
2 /16	10/28/15	24				9,196.11	.00 COOP CDW ADMIN FEE
2 /16	10/29/15	24				130.94	.00 COOP SOFTCHOICE ADMIN FEE
2 /16	10/29/15	24				10,088.69	.00 COOP SCHOOL SPECIALTY FEE
2 /16	10/29/15	24				2,697.71	.00 COOP QUILL ADMIN FEE
TOTAL			ADMIN FEES		.00	24,790.63	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	24,790.63	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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					
2 /16	10/21/15	19		18			2,084.64		RECEIVABLE-RC- 101515PQ
TOTAL			INVOICED	REVENUE		.00	2,084.64	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	2,084.64	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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					
2 /16	10/23/15	19		22			20.00		RECEIVABLE-RC- 102315PQ
TOTAL			INVOICED	REVENUE		.00	20.00	.00	
TOTAL			PROF	DEV	PD	ESU	.00	20.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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					
2 /16	10/29/15	19		23			20.00		NWEA REIMB FOR REG FEE
TOTAL			INVOICED	REVENUE		.00	20.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	20.00	.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='2'
ACCOUNTING PERIOD: 2/16

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				
	2 /16		10/21/15 24			66,843.72	.00 NMPDS GRANT FUNDS
	2 /16		10/30/15 24			31,701.82	.00 NMPDS GRANT FUNDS
TOTAL			GRANT REVENUE		.00	98,545.54	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		.00	98,545.54	.00

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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					
2 /16	10/29/15	19		24			2,736.00		RECEIVABLE-RC- 102915PQ
TOTAL			INVOICED	REVENUE		.00	2,736.00	.00	
TOTAL			BLENDED	IMAT	ESU	.00	2,736.00	.00	

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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					
2 /16	10/21/15	19		18			1,069.00		RECEIVABLE-RC- 101515PQ
2 /16	10/21/15	19		19			143.64		RECEIVABLE-RC- 101915PQ
TOTAL			INVOICED	REVENUE		.00	1,212.64	.00	
TOTAL			BLENDED	LMS	ESU	.00	1,212.64	.00	
TOTAL			GENERAL	FUND		.00	150,439.09	.00	
TOTAL			REPORT			.00	150,439.09	.00	

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:44:47

ESU COORDINATING COUNCIL
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
100 ADMIN	311,948.00	29,983.29	281,964.71	9.61	275,228.00	31,181.26	244,046.74	11.33
TOTAL-10 ESUCC/ADM	311,948.00	29,983.29	281,964.71	9.61	275,228.00	31,181.26	244,046.74	11.33

Fund-01 GENERAL FUND
 Department-30 COOP

300 COOP	711,017.00	98,694.70	612,322.30	13.88	2,302,876.00	56,767.75	2,246,108.25	2.47
TOTAL-30 COOP	711,017.00	98,694.70	612,322.30	13.88	2,302,876.00	56,767.75	2,246,108.25	2.47

Fund-01 GENERAL FUND
 Department-40 SRS

400 SRS	445,876.00	50,140.41	395,735.59	11.25	434,734.00	41,170.22	393,563.78	9.47
TOTAL-40 SRS	445,876.00	50,140.41	395,735.59	11.25	434,734.00	41,170.22	393,563.78	9.47

Fund-01 GENERAL FUND
 Department-50 PROF DEV

500 PROF DEV	1,498,069.00	5,663.61	1,492,405.39	.38	246,669.00	5,174.76	241,494.24	2.10
510 NOC	28,190.00	5,970.00	22,220.00	21.18	27,600.00	.00	27,600.00	.00
520 SDA	16,400.00	780.00	15,620.00	4.76	27,338.00	928.60	26,409.40	3.40
530 ESPD	16,000.00	.00	16,000.00	.00	13,500.00	45.50	13,454.50	.34
540 TAG	8,300.00	390.00	7,910.00	4.70	9,900.00	392.50	9,507.50	3.96
550 NWEA	87,250.00	87,285.48	-35.48	100.04	57,650.00	50,500.00	7,150.00	87.60
555 INTEL GRANT	20,000.00	1,908.69	18,091.31	9.54	17,763.00	.00	17,763.00	.00
560 CRISIS TRAIN	35,399.00	24.74	35,374.26	.07	40,000.00	.00	40,000.00	.00
570 MATH GRANT	500,001.00	31,716.37	468,284.63	6.34	500,000.00	37,725.70	462,274.30	7.55
575 SLDS GRANT	200,000.00	.00	200,000.00	.00	200,000.00	200.00	199,800.00	.10
600 IMAT	1,675.00	248.61	1,426.39	14.84	5,750.00	3,199.46	2,550.54	55.64
620 DEC	21,300.00	.00	21,300.00	.00	7,050.00	1,149.10	5,900.90	16.30
TOTAL-50 PROF DEV	2,432,584.00	133,987.50	2,298,596.50	5.51	1,153,220.00	99,315.62	1,053,904.38	8.61

Fund-01 GENERAL FUND
 Department-60 BLENDED

600 IMAT	882,373.00	12,290.35	870,082.65	1.39	435,862.00	8,046.36	427,815.64	1.85
620 DEC	371,969.00	94,363.65	277,605.35	25.37	296,366.00	50,663.92	245,702.08	17.10
641 LMS	111,255.00	180,215.43	-68,960.43	161.98	270,128.00	26,134.83	243,993.17	9.67
TOTAL-60 BLENDED	1,365,597.00	286,869.43	1,078,727.57	21.01	1,002,356.00	84,845.11	917,510.89	8.46

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

100 ADMIN	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
300 COOP	1,610,000.00	.00	1,610,000.00	.00	10,000.00	.00	10,000.00	.00

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:44:47

ESU COORDINATING COUNCIL
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
400 SRS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	168,000.00	67,000.00	71.49	235,000.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
560 CRISIS TRAIN	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
602 SPECIAL PROJ	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
603 MEDIA ACQUIS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
641 LMS	165,000.00	.00	165,000.00	.00	15,000.00	.00	15,000.00	.00
TOTAL-70 FLOW THROUGH	2,110,000.00	168,000.00	1,942,000.00	7.96	360,000.00	.00	360,000.00	.00
TOTAL-01 GENERAL FUND	7,377,022.00	767,675.33	6,609,346.67	10.41	5,528,414.00	313,279.96	5,215,134.04	5.67
TOTAL REPORT	7,377,022.00	767,675.33	6,609,346.67	10.41	5,528,414.00	313,279.96	5,215,134.04	5.67

SUNGARD PENTAMATION, INC.
 DATE: 11/10/2015
 TIME: 09:47:49

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000001	ESU01	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000002	ESU02	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000003	ESU03	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000004	ESU04	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000005	ESU05	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000007	ESU07	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000008	ESU08	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000009	ESU09	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000010	ESU10	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000011	ESU11	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000012	ESU13	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000013	ESU15	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000014	ESU16	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000015	ESU17	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000016	ESU18	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000017	ESU19	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
06/02/2015	AEPA000128	HAYSPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	-12.84	.00	.00	.00	1,359.52
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	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
10/28/2015	CRIS000128	ADAMS	ADAMS CENTRAL PUBL	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000129	ALLEN	ALLEN CONSOLIDATED	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000131	AURORA	AURORA PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000132	BRADY	BRADY PUBLIC SCHOO	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000133	BROKENBOW	BROKEN BOW PUBLIC	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000134	BRUNINGDAV	BRUNING-DAVENPORT	800.00	.00	.00	.00	.00	800.00
10/28/2015	CRIS000135	BURWELL	BURWELL PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000136	CENTRALCIT	CENTRAL CITY PUBLI	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000137	CENTURA	CENTURA PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000138	COLUMBUS	COLUMBUS PUBLIC SC	700.00	.00	.00	.00	.00	700.00
10/28/2015	CRIS000139	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000140	CREEKVALLE	CREEK VALLEY PUBLI	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000141	CREIGHTON	CREIGHTON COMMUNIT	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000142	DAVIDCITY	DAVID CITY PUBLIC	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000143	ESU16	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000144	ELGINPUB	ELGIN PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000145	EMERSONHUB	EMERSON-HUBBARD CO	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000146	FREMONT	FREMONT PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000147	FULLERTON	FULLERTON PUBLIC S	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000148	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000149	GIBBON	GIBBON PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000150	HASTINGS	HASTINGS PUBLIC SC	1,100.00	.00	.00	.00	.00	1,100.00
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000152	HIGHPLAINS	HIGH PLAINS COMMUN	700.00	.00	.00	.00	.00	700.00
10/28/2015	CRIS000153	HYANNIS	HYANNIS AREA SCHOO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000154	KEARNEY	KEARNEY PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000155	LEIGH	LEIGH COMMUNITY SC	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000156	LEXINGTON	LEXINGTON PUBLIC S	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000157	MAYWOOD	MAYWOOD PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
10/28/2015	CRIS000158	MCPHERSON	MCPHERSON COUNTY S	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000159	MERIDIAN	MERIDIAN PUBLIC SC	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000160	NDE	NEBRASKA DEPT OF E	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000161	NEUNIFIED1	NEBRASKA UNIFIED S	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000162	NORFOLK	NORFOLK PUBLIC SCH	200.00	.00	.00	.00	.00	200.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
10/28/2015	CRIS000163	OGALLALA	OGALLALA PUBLIC SC	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000164	ONEILL	O'NEILL PUBLIC SCH	1,000.00	.00	.00	.00	.00	1,000.00
10/28/2015	CRIS000165	PENDER	PENDER PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000166	PERKINS	PERKINS COUNTY SCH	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000167	PLEASANTON	PLESANTON PUBLIC S	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000168	PONCA	PONCA PUBLIC SCHOO	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000169	RANDOLPH	RANDOLPH PUBLIC SC	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000170	REDCLOUD	RED CLOUD COMMUNIT	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000171	SEWARD	SEWARD PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000172	SILVERLAKE	SILVER LAKE PUBLIC	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000173	SOCENTRAL	SOUTH CENTRAL UNIF	800.00	.00	.00	.00	.00	800.00
10/28/2015	CRIS000174	SOUTHSIOUX	SOUTH SIOUX CITY C	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000175	STAPLETON	STAPLETON PUBLIC S	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000176	WAYNE	WAYNE COMMUNITY SC	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000177	WAUNETAPAL	WAUNETA-PALISADE P	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000178	WYNOT	WYNOT PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
10/22/2015	DEC0000040	UWW	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
10/26/2015	IMAT0000071	ESU01	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000072	ESU02	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000073	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000074	ESU04	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000075	ESU05	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000077	ESU07	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000078	ESU08	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000079	ESU09	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000080	ESU10	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000081	ESU11	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000082	ESU13	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000083	ESU15	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000084	ESU16	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000085	ESU17	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000086	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000087	ESU19	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/29/2015	IMAT0000088	ESU01	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000089	ESU02	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000090	ESU03	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000091	ESU04	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000092	ESU05	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000093	ESU06	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000094	ESU07	EDUCATIONAL SERVIC	54.00	.00	.00	.00	.00	54.00
10/29/2015	IMAT0000095	ESU08	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000096	ESU09	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000097	ESU10	EDUCATIONAL SERVIC	81.00	.00	.00	.00	.00	81.00
10/29/2015	IMAT0000098	ESU11	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000099	ESU13	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000100	ESU15	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000101	ESU16	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000102	ESU17	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000103	ESU18	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000104	ESU19	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
10/02/2015	LMS0000091	CANVAS	CANVAS	1,953.24	.00	.00	.00	.00	1,953.24
08/12/2015	NWEA0000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
10/26/2015	NWEA0000054	ESU01	EDUCATIONAL SERVIC	9,432.00	.00	.00	.00	.00	9,432.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/26/2015	NWEA000055	ESU02	EDUCATIONAL SERVIC	4,248.00	.00	.00	.00	.00	4,248.00
10/26/2015	NWEA000056	ESU03	EDUCATIONAL SERVIC	11,952.00	.00	.00	.00	.00	11,952.00
10/26/2015	NWEA000057	ELKHORN	ELKHORN PUBLIC SCH	4,248.00	.00	.00	.00	.00	4,248.00
10/26/2015	NWEA000058	BELLEVUE	BELLEVUE PUBLIC SC	5,976.00	.00	.00	.00	.00	5,976.00
10/26/2015	NWEA000059	ESU05	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000060	ESU04	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000061	ESU06	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000062	ESU07	EDUCATIONAL SERVIC	5,976.00	.00	.00	.00	.00	5,976.00
10/26/2015	NWEA000063	ESU08	EDUCATIONAL SERVIC	5,184.00	.00	.00	.00	.00	5,184.00
10/26/2015	NWEA000064	ESU09	EDUCATIONAL SERVIC	4,248.00	-2,500.00	.00	.00	.00	1,748.00
10/26/2015	NWEA000065	ESU10	EDUCATIONAL SERVIC	7,704.00	.00	.00	.00	.00	7,704.00
10/26/2015	NWEA000066	GRANDISLAN	GRAND ISLAND PUBLI	4,248.00	.00	.00	.00	.00	4,248.00
10/26/2015	NWEA000067	ESU11	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000068	ESU13	EDUCATIONAL SERVIC	3,456.00	.00	.00	.00	.00	3,456.00
10/26/2015	NWEA000069	ESU16	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000070	ESU17	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000071	ESU19	EDUCATIONAL SERVIC	10,224.00	.00	.00	.00	.00	10,224.00
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	.00	.00	.00	60.00
10/26/2015	NWEA000073	ESU07	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
10/22/2015	PDO0000266	ESU10	EDUCATIONAL SERVIC	705.00	.00	.00	.00	.00	705.00
10/22/2015	PDO0000267	DOL	NEBRASKA DEPARTMEN	168,000.00	.00	.00	.00	.00	168,000.00
10/26/2015	PDO0000268	ESU01	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000269	ESU02	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000270	ESU03	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000271	ESU04	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000272	ESU05	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000273	ESU06	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000274	ESU08	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000275	ESU09	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000276	ESU10	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000277	ESU11	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000278	ESU13	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000279	ESU15	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000280	ESU16	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000281	ESU17	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000282	ESU18	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000283	ESU19	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/22/2015	SLDS000003	NDE	NEBRASKA DEPT OF E	112,340.00	.00	.00	.00	.00	112,340.00
10/26/2015	SRS0000067	ESU01	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000068	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000069	ESU03	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000070	ESU04	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000071	ESU05	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000072	ESU06	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000073	ESU07	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000074	ESU08	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000075	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000076	ESU10	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000077	ESU11	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000078	ESU13	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000079	ESU15	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000080	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000081	ESU17	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000082	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
TOTAL REPORT:	167			709,158.62	-2,512.84	-380.00	.00	.00	706,265.78

SUNGARD PENTAMATION
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 Purchase Order STATUS REPORT

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 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P160000-01	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3589662 LVO TS TS RD650	0.00 0.00	10046.40 0.00	0.00 10046.40
P160000-02	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3608929 LVO RD650 XEON	0.00 0.00	2734.00 0.00	0.00 2734.00
P160000-03	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3518823 LVO 16GB MEM DD	0.00 0.00	11166.72 0.00	0.00 11166.72
P160000-04	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3525448 LVO NET BO LTS	0.00 0.00	318.84 0.00	0.00 318.84
P160000-05	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3546092 LVO HDD BO LTS	0.00 0.00	2186.52 0.00	0.00 2186.52
P160000-06	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3531810 LVO GEN5 1100W	0.00 0.00	1381.48 0.00	0.00 1381.48
P160000-07	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3523885 LVO SYSTEM MGR	0.00 0.00	338.76 0.00	0.00 338.76
P160000-08	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3546108 LVO 2TB 7.2K 3.	0.00 0.00	2247.76 0.00	0.00 2247.76
P160000-09	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3551668 LVO TOPSELLER 3	0.00 0.00	278.04 0.00	0.00 278.04
P160000-10	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 1455195 TRIPP PDU SWITC	0.00 0.00	1185.56 0.00	0.00 1185.56
P160000-11	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 1706188 CDW HARDWARE IN	0.00 0.00	131.64 0.00	0.00 131.64
P1600002-01	0130300000	24100		1315 10/13/15	INSIGHT PUBLIC SECTOR IN JU-H90011-S1 SIIG USB 3	0.00 0.00	75.16 0.00	0.00 75.16
P1600003-01	0150600200	23190		1020 10/13/15	MARSHALL MEMO LLC THE MARSHALL MEMO. SUBSC	0.00 0.00	750.00 0.00	0.00 750.00
P1600004-01	0170300000	26950		1038 10/20/15	WORLD BOOK WORLD BOOK READ & RESEARC	0.00 0.00	188.50 0.00	0.00 188.50
P1600005-01	0150575400	24650		1031 10/20/15	SOFTCHOICE CORPORATION RQ5134 7JQ-00783 VL-Z	0.00 0.00	21179.04 0.00	0.00 21179.04
P1600005-02	0150575400	24650		1031 10/20/15	SOFTCHOICE CORPORATION RQ5137 E-32-01182 VL-Z	0.00 0.00	185.50 0.00	0.00 185.50
P1600005-03	0150575400	24650		1031 10/20/15	SOFTCHOICE CORPORATION RA8530 P-71-07853 VL-Z	0.00 0.00	10669.50 0.00	0.00 10669.50
P1600006-01	0150575400	25600		1316 10/20/15	THINKMATE RAX-NX XS8-2260 2 X QUA	0.00 0.00	24200.40 0.00	0.00 24200.40

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 09:46:32

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 2
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
P1600007-01	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	8446.75	0.00
				10/21/15	ARISTA DCS-7150S-24-F	0.00	0.00	8446.75
P1600007-02	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	61.75	0.00
				10/21/15	ARISTA CAB-SFP-SFP-IM	0.00	0.00	61.75
P1600007-03	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	840.00	0.00
				10/21/15	SOLID OPTICS GLC-T-SO 1	0.00	0.00	840.00
P1600007-04	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	2754.00	0.00
				10/21/15	ARISTA SVC-7150S-24-1M-NB	0.00	0.00	2754.00
TOTAL REPORT						0.00	101366.32	0.00
						0.00	0.00	101366.32

Checking Account Summary: As Of October 31, 2015 (Beginning 09/01/2010)

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

	<u>End of August</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,516,708.45</u>			
ESUCC Admin.	\$208,167.64	\$11.44	(\$30,142.02)	\$178,037.06
COOP	\$730,021.15	\$47,893.47	(\$28,985.96)	\$748,928.66
DEC	\$111,243.52	\$143.64	(\$93,640.87)	\$17,746.29
IMAT	\$22,106.93	\$2,736.00	(\$12,288.39)	\$12,554.54
LMS	(\$41,630.37)	\$1,069.00	(\$180,213.50)	(\$220,774.87)
SRS	\$272,646.39	\$0.00	(\$50,136.53)	\$222,509.86
PDO	(\$35,846.81)	\$98,565.54	(\$298,959.43)	(\$236,240.70)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$972,760.84</u>

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

	<u>Oct 1st</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>FY Balance, 10/31/15</u>
ESUCC Admin.	\$275,239.83	\$11.44	(\$30,142.02)	\$245,109.25
COOP	(\$46,607.39)	\$47,893.47	(\$28,985.96)	(\$27,699.88)
DEC	\$10,159.83	\$143.64	(\$93,640.87)	(\$83,337.40)
IMAT	\$0.00	\$2,736.00	(\$12,288.39)	(\$9,552.39)
LMS	\$119,842.40	\$1,069.00	(\$180,213.50)	(\$59,302.10)
SRS	\$21,325.00	\$0.00	(\$50,136.53)	(\$28,811.53)
PDO	\$17,637.80	\$98,565.54	(\$298,959.43)	(\$182,756.09)
				<u>(\$146,350.14)</u>

Outstanding Receipts

ESUCC Admin.	\$27,900.06
ESUs, Lobbyist Fee Billed Oct 29th	\$27,900.06
COOP	\$45,597.01
2015 Coop Vendor Bid Fees	\$31,644.47
World Book	\$141.51
AEPA/Special Buy Admin Fees	\$13,811.03
DEC	\$7,500.00
UWW, NVIS Billed Oct 22	\$7,500.00
IMAT	\$92,550.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$92,550.00
LMS	\$3,480.74
Angel Licenses	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$80,000.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$80,000.00
PDO	\$463,049.00
PD MSA & Onsite Fees	\$73,945.00
NWEA Annual Fee & Training	\$91,864.00
Crisis Team Training	\$16,900.00
Dept of Labor, Career Connections	\$168,000.00
NDE, SLDS	\$112,340.00
Total:	\$720,076.81



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

6310 0300 OO RP 31 0000144 20151031 NNNNNN 01 000144

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

10-30-2015 10:00:00



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	50,907.27
DEPOSIT		174.40	10/07/15	51,081.67
NPAIT Sweep Purchase	1,000.00		10/08/15	50,081.67
SYSCO PAYMENTS 061CA000134159		7,768.65	10/09/15	57,850.32
DEPOSIT		7,028.63	10/13/15	64,878.95
NPAIT Sweep Purchase	7,000.00		10/13/15	57,878.95
CHECK # 13082	24,500.00		10/13/15	33,378.95
CHECK # 13084	88,253.91		10/13/15	54,874.96-
NPAIT Sweep Redemption		105,000.00	10/14/15	50,125.04
STATE OF NE ST PAYMENT 262415220		66,843.72	10/14/15	116,968.76
DEPOSIT		3,153.64	10/15/15	120,122.40
NPAIT Sweep Purchase	66,000.00		10/15/15	54,122.40
DEPOSIT		1,085.86	10/16/15	55,208.26
NPAIT Sweep Purchase	4,000.00		10/16/15	51,208.26
CHECK # 13120	189.75		10/16/15	51,018.51
DEPOSIT		5,530.47	10/19/15	56,548.98
SYSCO RESOURCE S PAYMENT		294.70	10/19/15	56,843.68
NPAIT Sweep Purchase	1,000.00		10/19/15	55,843.68
INTERNET PAYMENT 486551XXXX5049	780.82		10/19/15	55,062.86
NPAIT Sweep Purchase	5,000.00		10/20/15	50,062.86
CHECK # 13092	248.61		10/20/15	49,814.25
CHECK # 13087	766.00		10/20/15	49,048.25
CHECK # 13085	775.00		10/20/15	48,273.25
CHECK # 13151	775.00		10/20/15	47,498.25





Account Number: 20611699
 Statement Date: 10/30/2015

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13086	3,127.50		10/20/15	44,370.75
CHECK # 13106	3,250.00		10/20/15	41,120.75
CHECK # 13107	6,999.11		10/20/15	34,121.64
CHECK # 13152	8,793.75		10/20/15	25,327.89
CHECK # 13093	9,551.50		10/20/15	15,776.39
CHECK # 13096	87,000.00		10/20/15	71,223.61-
CHECK # 13103	168,000.00		10/20/15	239,223.61-
DEPOSIT		1,851.99	10/21/15	237,371.62-
NPAIT Sweep Redemption		290,000.00	10/21/15	52,628.38
CHECK # 13149	17.21		10/21/15	52,611.17
CHECK # 13095	100.00		10/21/15	52,511.17
CHECK # 13146	100.00		10/21/15	52,411.17
CHECK # 13091	128.50		10/21/15	52,282.67
CHECK # 13133	150.00		10/21/15	52,132.67
CHECK # 13112	166.00		10/21/15	51,966.67
CHECK # 13136	200.00		10/21/15	51,766.67
CHECK # 13138	300.00		10/21/15	51,466.67
CHECK # 13139	300.00		10/21/15	51,166.67
CHECK # 13143	300.00		10/21/15	50,866.67
CHECK # 13119	501.41		10/21/15	50,365.26
CHECK # 13150	507.81		10/21/15	49,857.45
CHECK # 13131	600.00		10/21/15	49,257.45
CHECK # 13126	617.50		10/21/15	48,639.95
CHECK # 13100	6,000.00		10/21/15	42,639.95
CHECK # 13105	6,400.77		10/21/15	36,239.18
CHECK # 13101	15,000.00		10/21/15	21,239.18
NPAIT Sweep Redemption		29,000.00	10/22/15	50,239.18
CHECK # 13148	44.27		10/22/15	50,194.91
CHECK # 13153	165.93		10/22/15	50,028.98
CHECK # 13088	215.20		10/22/15	49,813.78
CHECK # 13115	544.20		10/22/15	49,269.58
CHECK # 13099	75,000.00		10/22/15	25,730.42-
CHECK # 13097	78,564.00		10/22/15	104,294.42-
DEPOSIT		20.00	10/23/15	104,274.42-
NPAIT Sweep Redemption		155,000.00	10/23/15	50,725.58
CHECK # 13111	129.00		10/23/15	50,596.58
CHECK # 13147	158.00		10/23/15	50,438.58
CHECK # 13135	200.00		10/23/15	50,238.58
CHECK # 13141	600.00		10/23/15	49,638.58
CHECK # 13102	5,640.00		10/23/15	43,998.58





Account Number: 20611699
 Statement Date: 10/30/2015

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13083	45,000.00		10/23/15	1,001.42-
CHECK # 13098	101,162.00		10/23/15	102,163.42-
DEPOSIT		9,300.43	10/26/15	92,862.99-
NPAIT Sweep Redemption		153,000.00	10/26/15	60,137.01
CHECK # 13137	150.00		10/26/15	59,987.01
CHECK # 13109	166.00		10/26/15	59,821.01
CHECK # 13122	500.00		10/26/15	59,321.01
CHECK # 13123	1,919.12		10/26/15	57,401.89
CHECK # 13114	2,263.45		10/26/15	55,138.44
NPAIT Sweep Purchase	5,000.00		10/27/15	50,138.44
CHECK # 13132	100.00		10/27/15	50,038.44
CHECK # 13129	150.00		10/27/15	49,888.44
CHECK # 13140	150.00		10/27/15	49,738.44
CHECK # 13142	150.00		10/27/15	49,588.44
CHECK # 13116	305.90		10/27/15	49,282.54
CHECK # 13108	399.80		10/27/15	48,882.74
CHECK # 13089	7,005.00		10/27/15	41,877.74
DEPOSIT		130.94	10/28/15	42,008.68
NPAIT Sweep Redemption		9,000.00	10/28/15	51,008.68
CHECK # 13127	150.00		10/28/15	50,858.68
CHECK # 13121	4,859.48		10/28/15	45,999.20
NPAIT Sweep Redemption		5,000.00	10/29/15	50,999.20
DEPOSIT		15,522.40	10/29/15	66,521.60
CHECK # 13113	145.98		10/29/15	66,375.62
CHECK # 13144	150.00		10/29/15	66,225.62
CHECK # 13104	361.64		10/29/15	65,863.98
STATE OF NE ST PAYMENT 262415220		31,701.82	10/30/15	97,565.80
NPAIT Sweep Purchase	15,000.00		10/30/15	82,565.80
CHECK # 13110	83.00		10/30/15	82,482.80
CHECK # 13128	150.00		10/30/15	82,332.80
CHECK # 13130	150.00		10/30/15	82,182.80
BALANCE THIS STATEMENT			10/30/15	82,182.80
TOTAL CREDITS (21)	896,407.65	MINIMUM BALANCE		239,223.61-
TOTAL DEBITS (73)	865,132.12	AVG AVAILABLE BALANCE		43,024.69
		AVERAGE BALANCE		44,317.30



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/13	13082	24,500.00	10/20	13106	3,250.00	10/27	13132	100.00
10/23	13083	45,000.00	10/20	13107	6,999.11	10/21	13133*	150.00
10/13	13084	88,253.91	10/27	13108	399.80	10/23	13135	200.00
10/20	13085	775.00	10/26	13109	166.00	10/21	13136	200.00
10/20	13086	3,127.50	10/30	13110	83.00	10/26	13137	150.00
10/20	13087	766.00	10/23	13111	129.00	10/21	13138	300.00
10/22	13088	215.20	10/21	13112	166.00	10/21	13139	300.00
10/27	13089*	7,005.00	10/29	13113	145.98	10/27	13140	150.00
10/21	13091	128.50	10/26	13114	2,263.45	10/23	13141	600.00
10/20	13092	248.61	10/22	13115	544.20	10/27	13142	150.00
10/20	13093*	9,551.50	10/27	13116*	305.90	10/21	13143	300.00
10/21	13095	100.00	10/21	13119	501.41	10/29	13144*	150.00
10/20	13096	87,000.00	10/16	13120	189.75	10/21	13146	100.00
10/22	13097	78,564.00	10/28	13121	4,859.48	10/23	13147	158.00
10/23	13098	101,162.00	10/26	13122	500.00	10/22	13148	44.27
10/22	13099	75,000.00	10/26	13123*	1,919.12	10/21	13149	17.21
10/21	13100	6,000.00	10/21	13126	617.50	10/21	13150	507.81
10/21	13101	15,000.00	10/28	13127	150.00	10/20	13151	775.00
10/23	13102	5,640.00	10/30	13128	150.00	10/20	13152	8,793.75
10/20	13103	168,000.00	10/27	13129	150.00	10/22	13153	165.93
10/29	13104	361.64	10/30	13130	150.00			
10/21	13105	6,400.77	10/21	13131	600.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 7 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 174.40
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		174.40			

10/7/2015 \$174.40 0

TransID=10/07/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000000000000

TransID=10/07/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000000000000

10/7/2015 \$174.40 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 13 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 7028.63
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		7028.63			

10/13/2015 \$7,028.63 0

TransID=10/13/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072613517

TransID=10/13/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072613517

10/13/2015 \$7,028.63 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE 10/15/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esuice
 ACCOUNT NUMBER 80611699
 TOTAL DEPOSIT \$ 3153.64
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		3153.64			

10/15/2015 \$3,153.64 0

TransID=10/15/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000066531175

TransID=10/15/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000066531175

10/15/2015 \$3,153.64 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 16 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 1085.86
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		1085.86			

10/16/2015 \$1,085.86 0

TransID=10/16/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000051401779

TransID=10/16/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000051401779

10/16/2015 \$1,085.86 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE 10/19/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esuice
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 5530.47
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		5530.47			

10/19/2015 \$5,530.47 0

TransID=10/19/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072644884

TransID=10/19/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072644884

10/19/2015 \$5,530.47 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 21 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 1851.99
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		1851.99			

10/21/2015 \$1,851.99 0

TransID=10/21/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000056532676

TransID=10/21/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000056532676

10/21/2015 \$1,851.99 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 23, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 20.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1049107954 009

10/23/2015 \$20.00 0

TRANSACTION REPORT
 FROM: 10/23/2015 TO: 10/23/2015
 FROM: 1049107954 TO: 1049107954
 FROM: 20611699 TO: 20611699
 FROM: 000060105316 TO: 000060105316

10/23/2015 \$20.00 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 26, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 9300.43

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1049107954 009

10/26/2015 \$9,300.43 0

TRANSACTION REPORT
 FROM: 10/26/2015 TO: 10/26/2015
 FROM: 1049107954 TO: 1049107954
 FROM: 20611699 TO: 20611699
 FROM: 000060105316 TO: 000060105316

10/26/2015 \$9,300.43 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 28, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 130.94

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1049107954 009

10/28/2015 \$130.94 0

TRANSACTION REPORT
 FROM: 10/28/2015 TO: 10/28/2015
 FROM: 1049107954 TO: 1049107954
 FROM: 20611699 TO: 20611699
 FROM: 000072646735 TO: 000072646735

10/28/2015 \$130.94 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 29, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 15522.40

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1049107954 009

10/29/2015 \$15,522.40 0

TRANSACTION REPORT
 FROM: 10/29/2015 TO: 10/29/2015
 FROM: 1049107954 TO: 1049107954
 FROM: 20611699 TO: 20611699
 FROM: 000072646861 TO: 000072646861

10/29/2015 \$15,522.40 0

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

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

CHECK DATE: 10/06/15 CHECK NO. 13082
 AMOUNT: \$*****24,500.00*

TO THE ORDER OF: ION HAVE TECHNOLOGIES INC.
 3653 SOUTH AVENUE
 SHELBYVILLE MO 65807

10/13/2015 \$24,500.00 13082

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

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

CHECK DATE: 10/06/15 CHECK NO. 13083
 AMOUNT: \$*****45,000.00*

TO THE ORDER OF: EQUAL LEVEL
 11140 ROCKVILLE PIKE
 SUITE 100-350
 ROCKVILLE MD 20852

10/23/2015 \$45,000.00 13083

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

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

CHECK DATE: 10/16/15 CHECK NO. 13084
 AMOUNT: \$*****253,914*

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

10/13/2015 \$88,253.91 13084

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

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

CHECK DATE: 10/16/15 CHECK NO. 13085
 AMOUNT: \$*****775.00*

TO THE ORDER OF: HASH
 1111 STOCKWELL STREET
 LINCOLN NE 68502

10/20/2015 \$775.00 13085

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13086

AMOUNT: \$*****1,127.50*

By THE SUM OF *****1127* DOLLARS AND *50* CENTS

TO THE ORDER OF: KSD SCHOOL LAM
361 S. 11TH STREET
SUITE 210
LINCOLN NE 68126

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013086# 104910795# 2061 1699#

10/20/2015 \$3,127.50 13086

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13087

AMOUNT: \$*****766.00*

By THE SUM OF *****766* DOLLARS AND *00* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
1314 DOUGLASS STREET
SUITE 850
OMAHA NE 68102-1811

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013087# 104910795# 2061 1699#

10/20/2015 \$766.00 13087

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13088

AMOUNT: \$*****215.20*

By THE SUM OF *****215* DOLLARS AND *20* CENTS

TO THE ORDER OF: THE WALKER CABLE
PO BOX 80074
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013088# 104910795# 2061 1699#

10/22/2015 \$215.20 13088

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13089

AMOUNT: \$*****7,005.00*

By THE SUM OF *****7005* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANSA
ATTN: PETER C YOUNG
51 HOTTIFIELD COUNTRY RD
BRANFORD CT 06403-3409

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013089# 104910795# 2061 1699#

10/27/2015 \$7,005.00 13089

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13091

AMOUNT: \$*****128.50*

By THE SUM OF *****128* DOLLARS AND *50* CENTS

TO THE ORDER OF: TPRINT
PO BOX 519
BOYFORD NE 68010
Po. 2472

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013091# 104910795# 2061 1699#

10/21/2015 \$128.50 13091

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13092

AMOUNT: \$*****248.61*

By THE SUM OF *****248* DOLLARS AND *61* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
3905 O STREET
PO BOX 82889
LINCOLN NE 68501

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013092# 104910795# 2061 1699#

10/20/2015 \$248.61 13092

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13093

AMOUNT: \$*****9,551.50*

By THE SUM OF *****9551* DOLLARS AND *50* CENTS

TO THE ORDER OF: SOLIANT CONSULTING INC
34 N. PEORIA ST., 5TH
CHICAGO IL 60607

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013093# 104910795# 2061 1699#

10/20/2015 \$9,551.50 13093

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13095

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: KATH
2139 N. 130TH AVE
OMAHA NE 68164

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013095# 104910795# 2061 1699#

10/21/2015 \$100.00 13095

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13096

AMOUNT: \$*****87,000.00*

By THE SUM OF *****87000* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTHWEST EVALUATION ASSOCIATION
121 NW EVERETT STREET
PORTLAND OR 97209

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013096# 104910795# 2061 1699#

10/20/2015 \$87,000.00 13096

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13097

AMOUNT: \$*****78,564.00*

By THE SUM OF *****78564* DOLLARS AND *00* CENTS

TO THE ORDER OF: SLACKBOARD
PO BOX 200154
PITTSBURGH PA 15251-0154

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013097# 104910795# 2061 1699#

10/22/2015 \$78,564.00 13097

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13098

AMOUNT: \$***202,162.00*

By THE SUM OF *****202,162* DOLLARS AND *00* CENTS

TO THE ORDER OF: INSTRUCTIVE INC
ENST CH 16968
PULASKI IL 60085-6968

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013098# 104910795# 2061 1699#

10/23/2015 \$101,162.00 13098

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13099

AMOUNT: \$*****75,000.00*

By THE SUM OF *****75000* DOLLARS AND *00* CENTS

TO THE ORDER OF: MONTEREY INSTITUTE FOR TECH & ED
PO BOX 899
MORNING CA 93953

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013099# 104910795# 2061 1699#

10/22/2015 \$75,000.00 13099

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 10/16/15 CHECK NO. 13100

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

BY THE SUM OF *****6000* DOLLARS AND *NO* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013100⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2015 \$6,000.00 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 10/16/15 CHECK NO. 13101

AMOUNT \$*****15,000.00*

BY THE SUM OF *****15000* DOLLARS AND *NO* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013101⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2015 \$15,000.00 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 10/16/15 CHECK NO. 13102

AMOUNT \$*****5,640.00*

BY THE SUM OF *****5640* DOLLARS AND *NO* CENTS

TO THE ORDER OF SAFARI BOOKS ONLINE
DEPT CH 19813
PALMATE TL 40055-9813

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013102⑆ ⑆104910795⑆ 2061 1699⑆

10/23/2015 \$5,640.00 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 10/16/15 CHECK NO. 13103

AMOUNT \$*****168,000.00*

BY THE SUM OF *****168000* DOLLARS AND *NO* CENTS

TO THE ORDER OF KIDER INC
302 VISIONS PARKWAY
AMEL IA 50003

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013103⑆ ⑆104910795⑆ 2061 1699⑆

10/20/2015 \$168,000.00 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 10/16/15 CHECK NO. 13104

AMOUNT \$*****361.64*

BY THE SUM OF *****361* DOLLARS AND *64* CENTS

TO THE ORDER OF SOON
88 ALMADEN BLVD
6E FLOOR
SAN JOSE CA 95113

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013104⑆ ⑆104910795⑆ 2061 1699⑆

10/29/2015 \$361.64 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 10/16/15 CHECK NO. 13105

AMOUNT \$*****6,400.77*

BY THE SUM OF *****6400* DOLLARS AND *77* CENTS

TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-8722

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013105⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2015 \$6,400.77 13105

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 10/16/15 CHECK NO. 13106

AMOUNT \$*****250.00*

BY THE SUM OF *****3250* DOLLARS AND *NO* CENTS

TO THE ORDER OF ESU 5
940 WEST COUNTY
GASTRICH NE 68120

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013106⑆ ⑆104910795⑆ 2061 1699⑆

10/20/2015 \$3,250.00 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 10/16/15 CHECK NO. 13107

AMOUNT \$*****6,999.11*

BY THE SUM OF *****6999* DOLLARS AND *11* CENTS

TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013107⑆ ⑆104910795⑆ 2061 1699⑆

10/20/2015 \$6,999.11 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 10/16/15 CHECK NO. 13108

AMOUNT \$*****399.80*

BY THE SUM OF *****399* DOLLARS AND *80* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013108⑆ ⑆104910795⑆ 2061 1699⑆

10/27/2015 \$399.80 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 10/16/15 CHECK NO. 13109

AMOUNT \$*****166.00*

BY THE SUM OF *****166* DOLLARS AND *NO* CENTS

TO THE ORDER OF COURTESY MARIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013109⑆ ⑆104910795⑆ 2061 1699⑆

10/26/2015 \$166.00 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 10/16/15 CHECK NO. 13110

AMOUNT \$*****83.00*

BY THE SUM OF *****83* DOLLARS AND *NO* CENTS

TO THE ORDER OF COUNTRY INN & SUITES
238 S 27TH STREET
LINCOLN NE 68521

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013110⑆ ⑆104910795⑆ 2061 1699⑆

10/30/2015 \$83.00 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 10/16/15 CHECK NO. 13111

AMOUNT \$*****129.00*

BY THE SUM OF *****129* DOLLARS AND *NO* CENTS

TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HICKORY ST
SCOTTSBLEFF NE 68161

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013111⑆ ⑆104910795⑆ 2061 1699⑆

10/23/2015 \$129.00 13111

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: 10/16/15 CHECK NO.: 13112

AMOUNT: \$*****166.00*

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

TO THE ORDER OF: HOLIDAY INK EXPRESS
908 2ND AVE S
KEARNEY NE 68647

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013112⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$166.00 13112

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: 10/16/15 CHECK NO.: 13113

AMOUNT: \$*****145.98*

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

TO THE ORDER OF: ROOMWAY LEU
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013113⑆ ⑆104910795⑆ ⑆061 1699⑆

10/29/2015 \$145.98 13113

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: 10/16/15 CHECK NO.: 13114

AMOUNT: \$*****2,263.45*

By THE SUM OF *****2263* DOLLARS AND *45* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 PITCHCOCK DRIVE
KECKELAND NE 68044

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013114⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2015 \$2,263.45 13114

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: 10/16/15 CHECK NO.: 13115

AMOUNT: \$*****846.25*

By THE SUM OF *****846* DOLLARS AND *25* CENTS

TO THE ORDER OF: DDD MERRICK
3128 JOYCE STREET
OMAHA NE 68138

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013115⑆ ⑆104910795⑆ ⑆061 1699⑆

10/22/2015 \$544.20 13115

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: 10/16/15 CHECK NO.: 13116

AMOUNT: \$*****305.90*

By THE SUM OF *****305* DOLLARS AND *90* CENTS

TO THE ORDER OF: ANTHONY ELS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013116⑆ ⑆104910795⑆ ⑆061 1699⑆

10/27/2015 \$305.90 13116

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: 10/16/15 CHECK NO.: 13117

AMOUNT: \$*****501.41*

By THE SUM OF *****501* DOLLARS AND *41* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 KAPPLER ST
BERNARD NE 68927

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013117⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$501.41 13117

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: 10/16/15 CHECK NO.: 13118

AMOUNT: \$*****189.75*

By THE SUM OF *****189* DOLLARS AND *75* CENTS

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

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013118⑆ ⑆104910795⑆ ⑆061 1699⑆

10/16/2015 \$189.75 13118

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: 10/16/15 CHECK NO.: 13119

AMOUNT: \$*****4,859.48*

By THE SUM OF *****4859* DOLLARS AND *48* CENTS

TO THE ORDER OF: HELEN BATHMAN
2423 MCKELVIE ROAD
STOWARD NE 68334

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013119⑆ ⑆104910795⑆ ⑆061 1699⑆

10/28/2015 \$4,859.48 13119

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: 10/16/15 CHECK NO.: 13120

AMOUNT: \$*****500.00*

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

TO THE ORDER OF: MATHSARTZ INC.
KEMMICKVILLE LIVINGSTON
2835 TO TO TOM LAKE
FLYINGWING WI 54939

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013120⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2015 \$500.00 13120

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: 10/16/15 CHECK NO.: 13121

AMOUNT: \$*****1,919.12*

By THE SUM OF *****1919* DOLLARS AND *12* CENTS

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

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013121⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2015 \$1,919.12 13121

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: 10/16/15 CHECK NO.: 13122

AMOUNT: \$*****617.50*

By THE SUM OF *****617* DOLLARS AND *50* CENTS

TO THE ORDER OF: ASHLAND-GREENWOOD PUBLIC SCHOOLS
1200 BOVD STREET
ASHLAND NE 68003

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013122⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$617.50 13122

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: 10/16/15 CHECK NO.: 13123

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: ROOSE CENTRAL SCHOOLS
PO BOX 240
203 MEDANON
PETERSBURG NE 68652

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013123⑆ ⑆104910795⑆ ⑆061 1699⑆

10/28/2015 \$150.00 13123

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: 10/16/15
CHECK NO.: 13128

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: CENTRAL VALLEY PUBLIC SCHOOLS
304 W SHANNON STREET
PO BOX 160
GIBBSLEY NE 68842

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013128⑆ ⑆106910795⑆ ⑆061 1699⑆

10/30/2015 \$150.00 13128

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: 10/16/15
CHECK NO.: 13129

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: WESTER-HILLTOP PUBLIC SCHOOLS
PO BOX 139
318 D. RIVER AVE
WESTER NE 68551

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013129⑆ ⑆106910795⑆ ⑆061 1699⑆

10/27/2015 \$150.00 13129

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: 10/16/15
CHECK NO.: 13130

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: FREEMAN PUBLIC SCHOOLS
PO BOX 289
413 8TH STREET
ADAMS NE 68201

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013130⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000015000⑆

10/30/2015 \$150.00 13130

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: 10/16/15
CHECK NO.: 13131

AMOUNT: \$*****600.00*

BY THE SUM OF *****600* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FREMONT PUBLIC SCHOOLS
310 EAST 9TH STREET
FREMONT NE 68428

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013131⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$600.00 13131

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: 10/16/15
CHECK NO.: 13132

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: HATTINGS PUBLIC SCHOOLS
1924 WEST A STREET
HATTINGS NE 68901

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013132⑆ ⑆106910795⑆ ⑆061 1699⑆

10/27/2015 \$100.00 13132

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: 10/16/15
CHECK NO.: 13133

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: HIGH PLAINS COMMUNITY SCHOOLS
PO BOX 29
POLK NE 68654

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013133⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$150.00 13133

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: 10/16/15
CHECK NO.: 13135

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: LITCHFIELD PUBLIC SCHOOL
PO BOX 167
500 W MAIN
LITCHFIELD NE 68852

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013135⑆ ⑆106910795⑆ ⑆061 1699⑆

10/23/2015 \$200.00 13135

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: 10/16/15
CHECK NO.: 13136

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S KENT STREET
PO BOX 459
MADISON NE 68748

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013136⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$200.00 13136

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: 10/16/15
CHECK NO.: 13137

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: MERIDIAN PUBLIC SCHOOLS
PO BOX 190
MAYHEW NE 68330

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013137⑆ ⑆106910795⑆ ⑆061 1699⑆

10/26/2015 \$150.00 13137

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: 10/16/15
CHECK NO.: 13138

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KANSAS CITY PUBLIC SCHOOLS
315 N 13TH STREET
KANSAS CITY NE 68410

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013138⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$300.00 13138

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: 10/16/15
CHECK NO.: 13139

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: WICORARA PUBLIC SCHOOLS
PO BOX 319
WICORARA NE 68760

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013139⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$300.00 13139

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: 10/16/15
CHECK NO.: 13140

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: MORRIS PUBLIC SCHOOL DISTRICT 160
28211 SOUTH 68TH
FIRTH NE 68358

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruffel*

⑆00013140⑆ ⑆106910795⑆ ⑆061 1699⑆

10/27/2015 \$150.00 13140

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13143
BY THE SUM OF *****600* DOLLARS AND *00* CENTS		AMOUNT \$*****600.00*	
TO THE ORDER OF O'HEILL PUBLIC SCHOOLS PO BOX 230 410 E. BEATON O'HEILL, NE 68763	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013143⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/23/2015 \$600.00 13141

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13142
BY THE SUM OF *****150* DOLLARS AND *00* CENTS		AMOUNT \$*****150.00*	
TO THE ORDER OF POTTER-DEE PUBLIC SCHOOLS PO BOX 189 303 WALNUT STREET POTTER NE 69156	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013142⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/27/2015 \$150.00 13142

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13143
BY THE SUM OF *****300* DOLLARS AND *00* CENTS		AMOUNT \$*****300.00*	
TO THE ORDER OF SEWARD PUBLIC SCHOOLS 410 SOUTH STREET SEWARD NE 68424	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013143⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/21/2015 \$300.00 13143

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13144
BY THE SUM OF *****150* DOLLARS AND *00* CENTS		AMOUNT \$*****150.00*	
TO THE ORDER OF SPRINGFIELD PLATTEVIEN SCHOOLS PO BOX 9 SPRINGFIELD NE 68059	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013144⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/29/2015 \$150.00 13144

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13146
BY THE SUM OF *****100* DOLLARS AND *00* CENTS		AMOUNT \$*****100.00*	
TO THE ORDER OF WAIKOO PUBLIC SCHOOLS 2721 W LOCUST STREET WAIKOO NE 68064	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013146⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/21/2015 \$100.00 13146

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13147
BY THE SUM OF *****158* DOLLARS AND *00* CENTS		AMOUNT \$*****158.00*	
TO THE ORDER OF APPLE COMPUTER PO BOX 846095 DALLAS TX 75284-6095	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013147⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/23/2015 \$158.00 13147

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13148
BY THE SUM OF *****44* DOLLARS AND *27* CENTS		AMOUNT \$*****44.27*	
TO THE ORDER OF CON GOVERNMENT INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013148⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/22/2015 \$44.27 13148

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13149
BY THE SUM OF *****17* DOLLARS AND *21* CENTS		AMOUNT \$*****17.21*	
TO THE ORDER OF SCHOOL SPECIALTY INC. 3856 COLLECTION CENTER DR CHICAGO IL 60693-0326	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013149⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/21/2015 \$17.21 13149

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13150
BY THE SUM OF *****507* DOLLARS AND *81* CENTS		AMOUNT \$*****507.81*	
TO THE ORDER OF STAPLES ADVANTAGE DEPT 087 PO BOX 83689 CHICAGO IL 60696-3689	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013150⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/21/2015 \$507.81 13150

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13151
BY THE SUM OF *****775* DOLLARS AND *00* CENTS		AMOUNT \$*****775.00*	
TO THE ORDER OF HASE 1311 STOKENELL STREET LINCOLN NE 68502	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013151⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/20/2015 \$775.00 13151

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13152
BY THE SUM OF *****793* DOLLARS AND *75* CENTS		AMOUNT \$*****793.75*	
TO THE ORDER OF SOLARY CONSULTING INC 14 N. PROBIA ST., 82N CHICAGO IL 60607	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013152⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/20/2015 \$8,793.75 13152

Nebraska ESU Coordinating Council 1292 East 4th Street Amesworth, NE 68210	Union Bank & Trust Company Amesworth Branch 238 East 4th St. Amesworth, Nebraska 68210	CHECK DATE 10/16/15	CHECK NO. 13153
BY THE SUM OF *****165* DOLLARS AND *93* CENTS		AMOUNT \$*****165.93*	
TO THE ORDER OF ESU 11 PO BOX 858 MOOREHEAD NE 68949	PREPARED BY <i>Elsa M. Kelly</i> TREASURER <i>Dominic Raffel</i>		
⑆000013153⑆ ⑆104910295⑆ ⑆061 1699⑆			

10/22/2015 \$165.93 13153

Nebraska Public Agency Investment Trust

Account Statement

October 1, 2015 to October 31, 2015

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

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

Account Number: XXXXX5-001

Fund Summary

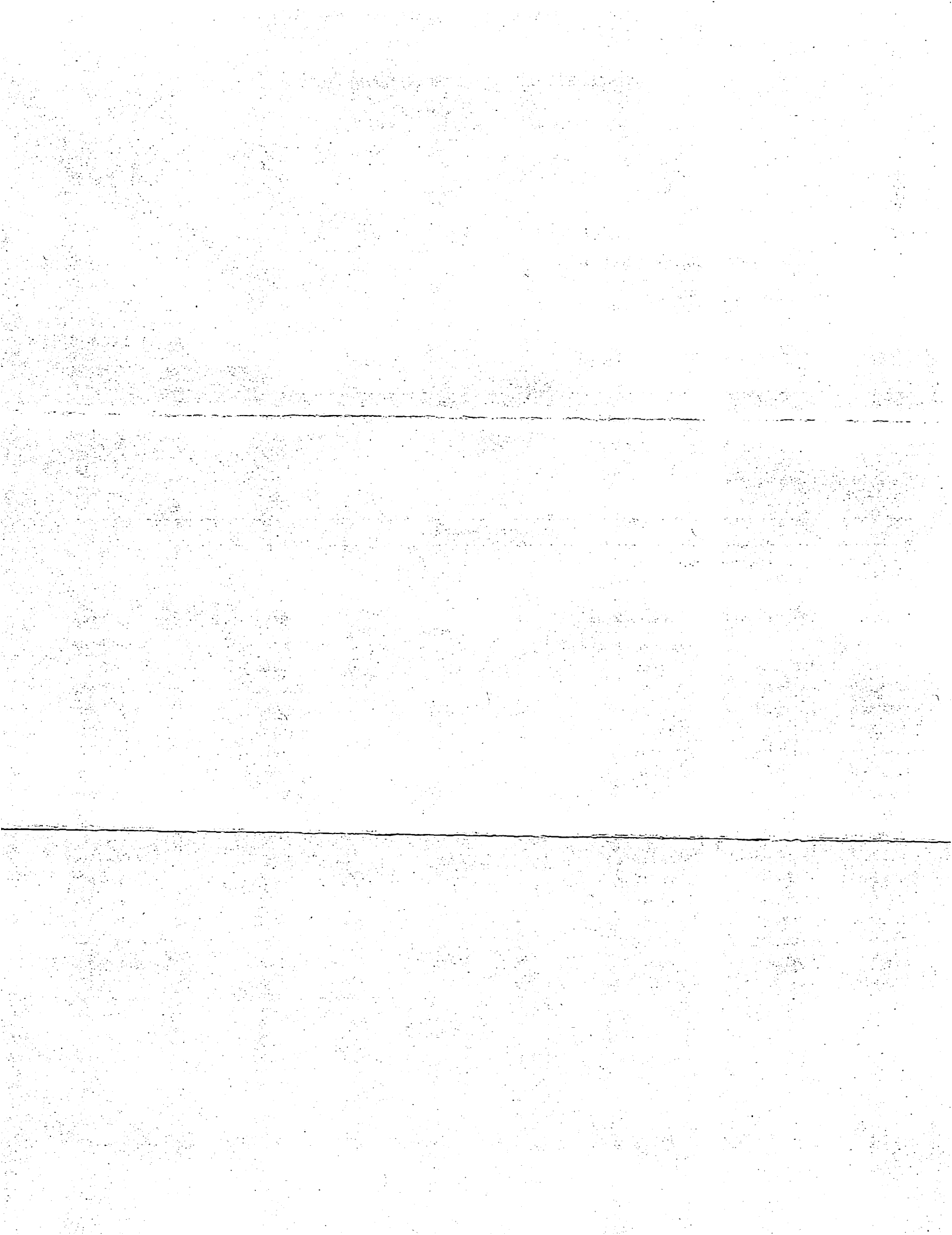
	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	893,398.62	\$893,398.62

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>
10/1/2015		Beginning Shares Balance	1,535,387.18	\$1,535,387.18
10/8/2015	10/8/2015	Purchase	1,000.00	\$1,000.00
10/13/2015	10/13/2015	Purchase	7,000.00	\$7,000.00
10/14/2015	10/14/2015	Redemption	(105,000.00)	(\$105,000.00)
10/15/2015	10/15/2015	Purchase	66,000.00	\$66,000.00
10/16/2015	10/16/2015	Purchase	4,000.00	\$4,000.00
10/19/2015	10/19/2015	Purchase	1,000.00	\$1,000.00
10/20/2015	10/20/2015	Purchase	5,000.00	\$5,000.00
10/21/2015	10/21/2015	Redemption	(290,000.00)	(\$290,000.00)
10/22/2015	10/22/2015	Redemption	(29,000.00)	(\$29,000.00)
10/23/2015	10/23/2015	Redemption	(155,000.00)	(\$155,000.00)
10/26/2015	10/26/2015	Redemption	(153,000.00)	(\$153,000.00)
10/27/2015	10/27/2015	Purchase	5,000.00	\$5,000.00
10/28/2015	10/28/2015	Redemption	(9,000.00)	(\$9,000.00)
10/29/2015	10/29/2015	Redemption	(5,000.00)	(\$5,000.00)
10/30/2015	10/30/2015	Purchase	15,000.00	\$15,000.00
10/30/2015	10/30/2015	Interest	11.44	\$11.44
Total :			893,398.62	\$893,398.62

10-30-2015 PENDING



Accrual Details for Holdings between 10/01/2015 and 10/31/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>		<u>Accrual Paid</u> <u>(USD)</u>	<u>Cumulative</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>		<u>Accrual Dividend</u> <u>(USD)</u>	<u>Accrual Dividend</u> <u>(USD)</u>
10/01/2015	EOD	1,535,387.1800	0.0000002735	0.42	0.00	0.00	0.00	0.42	
10/02/2015	EOD	1,535,387.1800	0.0000008308	1.28	0.00	0.00	0.00	1.70	
10/05/2015	EOD	1,535,387.1800	0.0000003448	0.53	0.00	0.00	0.00	2.22	
10/06/2015	EOD	1,535,387.1800	0.0000002736	0.42	0.00	0.00	0.00	2.65	
10/07/2015	EOD	1,535,387.1800	0.0000002752	0.42	0.00	0.00	0.00	3.07	
10/08/2015	EOD	1,536,387.1800	0.0000002738	0.42	0.00	0.00	0.00	3.49	
10/09/2015	EOD	1,536,387.1800	0.0000010916	1.68	0.00	0.00	0.00	5.17	
10/13/2015	EOD	1,543,387.1800	0.0000002744	0.42	0.00	0.00	0.00	5.59	
10/14/2015	EOD	1,438,387.1800	0.0000002725	0.39	0.00	0.00	0.00	5.98	
10/15/2015	EOD	1,504,387.1800	0.0000002715	0.41	0.00	0.00	0.00	6.39	
10/16/2015	EOD	1,508,387.1800	0.0000008257	1.25	0.00	0.00	0.00	7.63	
10/19/2015	EOD	1,509,387.1800	0.0000002700	0.41	0.00	0.00	0.00	8.04	
10/20/2015	EOD	1,514,387.1800	0.0000002712	0.41	0.00	0.00	0.00	8.45	
10/21/2015	EOD	1,224,387.1800	0.0000002731	0.33	0.00	0.00	0.00	8.79	
10/22/2015	EOD	1,195,387.1800	0.0000002720	0.33	0.00	0.00	0.00	9.11	
10/23/2015	EOD	1,040,387.1800	0.0000008309	0.86	0.00	0.00	0.00	9.98	
10/26/2015	EOD	887,387.1800	0.0000002780	0.25	0.00	0.00	0.00	10.22	
10/27/2015	EOD	892,387.1800	0.0000002752	0.25	0.00	0.00	0.00	10.47	
10/28/2015	EOD	883,387.1800	0.0000002731	0.24	0.00	0.00	0.00	10.71	
10/29/2015	EOD	878,387.1800	0.0000002752	0.24	0.00	0.00	0.00	10.95	
10/30/2015	EOD	893,398.6200	0.0000005470	0.49	0.00	11.44	0.00	0.00	
Total: Accrual computed without daily compounding					11.44				
Accrued Dividend prior to 10/01/2015: 0.00									

October 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,586,294.45

Cleared Deposits/Cash Receipts: \$ 150,407.65

Deposits \$ 135,473.75

Journal Entries \$ 14,933.90

Interest Earned: \$ 11.44

Cleared Checks/Payments: \$ 761,132.12

Payments Cleared \$ 761,132.12

Ending Bank Balance: \$975,581.42

Reconciliation Completed By:  11/10/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 08:51:40

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

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

N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
Y	10/12/2015		174.40	COOP, SOFTCHOICE ADMIN FEE	100715PQ
Y	10/13/2015		7,768.65	COOP SYSCO ADMIN FEES	100915PQ
Y	10/21/2015		66,843.72	NMPDS GRANT FUNDS	101415PQ
Y	10/21/2015		1,085.86	COOP KONICA MILOLTA FEE	101615PQ
Y	10/21/2015		1,312.60	COOP DAKTRONICS ADMIN FEE	101915PQ
Y	10/21/2015		4,074.23	COOP INTERNLINE ADMIN FEE	101915PQ
Y	10/21/2015		294.70	COOP SYSCO ADMIN FEE	101915PQ
Y	10/28/2015		9,196.11	COOP CDW ADMIN FEE	102615PQ
Y	10/28/2015		102.39	COOP INSIGHT ADMIN FEE	102615PQ
Y	10/28/2015		1.93	COOP MACKIN ADMIN FEE	102615PQ
Y	10/29/2015		130.94	COOP SOFTCHOICE ADMIN FEE	102815PQ
Y	10/29/2015		2,697.71	COOP QUILL ADMIN FEE	102915PQ
Y	10/29/2015		10,088.69	COOP SCHOOL SPECIALTY FEE	102915PQ
Y	10/30/2015		31,701.82	NMPDS GRANT FUNDS	103015PQ

DEPOSIT: BLANK 10/30/2015 137,712.13

TOTAL DEPOSITS 137,712.13
TOTAL CLEARED DEPOSITS 135,473.75
TOTAL UNCLEARED DEPOSITS 2,238.38

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
Y	10/13/2015	17	7,028.63	RECEIVABLE-RC- 101315PQ	101315PQ	
Y	10/21/2015	18	3,153.64	RECEIVABLE-RC- 101515PQ	101515PQ	
Y	10/21/2015	19	143.64	RECEIVABLE-RC- 101915PQ	101915PQ	
Y	10/21/2015	20	1,851.99	RECEIVABLE-RC- 102115PQ	102115PQ	
Y	10/23/2015	22	20.00	RECEIVABLE-RC- 102315PQ	102315PQ	
Y	10/29/2015	24	2,736.00	RECEIVABLE-RC- 102915PQ	102915PQ	
TOTAL JOURNAL ENTRIES			14,945.07			
TOTAL CLEARED JOURNAL ENTRIES			14,933.90			
TOTAL UNCLEARED JOURNAL ENTRIES			11.17			

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
 STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/07/2015	13079	86.00	MANUAL		1031	SOFTCHOICE CORPORATION
Y	10/06/2015	13082	24,500.00	MANUAL	10/31/2015	1310	ION WAVE TECHNOLOGIES INC.
Y	10/06/2015	13083	45,000.00	MANUAL	10/31/2015	1311	EQUAL LEVEL
Y	10/16/2015	13084	88,253.91	MANUAL	10/31/2015	1064	ESU 17
Y	10/16/2015	13085	775.00	MANUAL	10/31/2015	1041	NASB
Y	10/16/2015	13086	3,127.50	MANUAL	10/31/2015	1247	KSB SCHOOL LAW
Y	10/16/2015	13087	766.00	MANUAL	10/31/2015	1065	OMAHA WORLD HERALD
Y	10/16/2015	13088	215.20	MANUAL	10/31/2015	1044	TIME WARNER CABLE
Y	10/16/2015	13089	7,005.00	MANUAL	10/31/2015	1098	AESA
N	10/16/2015	13090	43.75	MANUAL		1230	ANDERSON AWARDS & ENGRAVING
Y	10/16/2015	13091	128.50	MANUAL	10/31/2015	1226	TPRINT
Y	10/16/2015	13092	248.61	MANUAL	10/31/2015	1069	LINCOLN PUBLIC SCHOOLS
Y	10/16/2015	13093	9,551.50	MANUAL	10/31/2015	1052	SOLIANT CONSULTING INC
N	10/16/2015	13094	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	10/16/2015	13095	100.00	MANUAL	10/31/2015	1213	NATM
Y	10/16/2015	13096	87,000.00	MANUAL	10/31/2015	1026	NORTHWEST EVALUATION ASSOCIATION
Y	10/16/2015	13097	78,564.00	MANUAL	10/31/2015	1006	BLACKBOARD
Y	10/16/2015	13098	101,162.00	MANUAL	10/31/2015	1312	INSTRUCTURE INC
Y	10/16/2015	13099	75,000.00	MANUAL	10/31/2015	1212	MONTEREY INSTITUTE FOR TECH & ED
Y	10/16/2015	13100	6,000.00	MANUAL	10/31/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/16/2015	13101	15,000.00	MANUAL	10/31/2015	1213	NATM
Y	10/16/2015	13102	5,640.00	MANUAL	10/31/2015	1027	SAFARI BOOKS ONLINE
Y	10/16/2015	13103	168,000.00	MANUAL	10/31/2015	1239	KUDER INC
Y	10/16/2015	13104	361.64	MANUAL	10/31/2015	1082	ZOOM
Y	10/16/2015	13105	6,400.77	MANUAL	10/31/2015	1057	ESU 3
Y	10/16/2015	13106	3,250.00	MANUAL	10/31/2015	1150	ESU 5
Y	10/16/2015	13107	6,999.11	MANUAL	10/31/2015	1067	ESU 10
Y	10/16/2015	13108	399.80	MANUAL	10/31/2015	1198	COMFORT INN
Y	10/16/2015	13109	166.00	MANUAL	10/31/2015	1278	CORNHUSKER MARRIOTT HOTEL
Y	10/16/2015	13110	83.00	MANUAL	10/31/2015	1070	COUNTRY INN & SUITES
Y	10/16/2015	13111	129.00	MANUAL	10/31/2015	1224	HAMPTON INN & SUITES
Y	10/16/2015	13112	166.00	MANUAL	10/31/2015	1074	HOLIDAY INN EXPRESS
Y	10/16/2015	13113	145.98	MANUAL	10/31/2015	1073	RODEWAY INN
Y	10/16/2015	13114	2,263.45	MANUAL	10/31/2015	1155	DAVID LUDWIG
Y	10/16/2015	13115	544.20	MANUAL	10/31/2015	1061	DEB HERICKS
Y	10/16/2015	13116	305.90	MANUAL	10/31/2015	1087	RHONDA EIS
N	10/16/2015	13117	20.00	MANUAL		1313	NAMLE
N	10/16/2015	13118	870.83	MANUAL		1314	BETH KABES
Y	10/16/2015	13119	501.41	MANUAL	10/31/2015	1101	CRAIG PETERSON
Y	10/16/2015	13120	189.75	MANUAL	10/31/2015	1076	PRISCILLA QUINTANA
Y	10/16/2015	13121	4,859.48	MANUAL	10/31/2015	1176	HELEN BANZHAF
Y	10/16/2015	13122	500.00	MANUAL	10/31/2015	1262	MATHEMATIZE INC.
Y	10/16/2015	13123	1,919.12	MANUAL	10/31/2015	1080	I-CUBED SOLUTIONS
N	10/16/2015	13124	200.00	MANUAL		1282	ANSLEY PUBLIC SCHOOLS
N	10/16/2015	13125	100.00	MANUAL		1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	10/16/2015	13126	617.50	MANUAL	10/31/2015	1283	ASHLAND-GREENWOOD PUBLIC SCHOOLS
Y	10/16/2015	13127	150.00	MANUAL	10/31/2015	1284	BOONE CENTRAL SCHOOLS
Y	10/16/2015	13128	150.00	MANUAL	10/31/2015	1265	CENTRAL VALLEY PUBLIC SCHOOLS
Y	10/16/2015	13129	150.00	MANUAL	10/31/2015	1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	10/16/2015	13130	150.00	MANUAL	10/31/2015	1270	FREEMAN PUBLIC SCHOOLS
Y	10/16/2015	13131	600.00	MANUAL	10/31/2015	1204	FREMONT PUBLIC SCHOOLS
Y	10/16/2015	13132	100.00	MANUAL	10/31/2015	1184	HASTINGS PUBLIC SCHOOLS
Y	10/16/2015	13133	150.00	MANUAL	10/31/2015	1233	HIGH PLAINS COMMUNITY SCHOOLS

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	10/16/2015	13134	600.00	MANUAL		1119	HUMBOLDT TABLE ROCK STEINAUER
Y	10/16/2015	13135	200.00	MANUAL	10/31/2015	1148	LITCHFIELD PUBLIC SCHOOL
Y	10/16/2015	13136	200.00	MANUAL	10/31/2015	1126	MADISON PUBLIC SCHOOLS
Y	10/16/2015	13137	150.00	MANUAL	10/31/2015	1266	MERIDIAN PUBLIC SCHOOLS
Y	10/16/2015	13138	300.00	MANUAL	10/31/2015	1274	NEBRASKA CITY PUBLIC SCHOOLS
Y	10/16/2015	13139	300.00	MANUAL	10/31/2015	1255	NIOBRARA PUBLIC SCHOOLS
Y	10/16/2015	13140	150.00	MANUAL	10/31/2015	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	10/16/2015	13141	600.00	MANUAL	10/31/2015	1137	O'NEILL PUBLIC SCHOOLS
Y	10/16/2015	13142	150.00	MANUAL	10/31/2015	1245	POTTER-DIX PUBLIC SCHOOLS
Y	10/16/2015	13143	300.00	MANUAL	10/31/2015	1276	SEWARD PUBLIC SCHOOLS
Y	10/16/2015	13144	150.00	MANUAL	10/31/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	10/16/2015	13145	100.00	MANUAL		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	10/16/2015	13146	100.00	MANUAL	10/31/2015	1287	WAHOO PUBLIC SCHOOLS
Y	10/16/2015	13147	158.00	MANUAL	10/31/2015	1002	APPLE COMPUTER
Y	10/16/2015	13148	44.27	MANUAL	10/31/2015	1007	CDW GOVERNMENT INC.
Y	10/16/2015	13149	17.21	MANUAL	10/31/2015	1130	SCHOOL SPECILATY INC.
Y	10/16/2015	13150	507.81	MANUAL	10/31/2015	1062	STAPLES ADVANTAGE
Y	10/16/2015	13151	775.00	MANUAL	10/31/2015	1041	NASB
Y	10/16/2015	13152	8,793.75	MANUAL	10/31/2015	1052	SOLIANT CONSULTING INC
Y	10/16/2015	13153	165.93	MANUAL	10/31/2015	1108	ESU 11
Y	10/16/2015	EFT00028	780.82	MANUAL	10/31/2015	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 763,952.70
TOTAL CLEARED PAYMENTS 761,132.12
TOTAL UNCLEARED PAYMENTS 2,820.58

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015
STATEMENT END DATE: 10/31/2015

BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

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	SOLIAANT CONSULTING INC
Y	01/15/2015	12655	12,075.00	MANUAL	02/27/2015	1052	SOLIAANT 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				

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File Options Actions Navigation

Date: 11/10/2015 Period: 2/16

Bank Statement Information

Bank Account *	UNION BANK AND TRUST	Interest/Fees	Date *	10/31/2015	Complete	<input type="checkbox"/>	
Statement Begin Date *	10/01/2015	Beginning Balance *	1,586,294.45	Period *	2	Interest Earned *	11.44
Statement End Date *	10/31/2015	Ending Balance *	975,581.42	Year *	2016	Fees Charged *	0.00

Deposits Payments Journal Entries Adjustments Voids

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input checked="" type="checkbox"/>	10/07/2015		174.40
<input checked="" type="checkbox"/>	10/09/2015		7,768.65
<input checked="" type="checkbox"/>	10/14/2015		66,843.72
<input checked="" type="checkbox"/>	10/16/2015		1,085.86
<input checked="" type="checkbox"/>	10/19/2015		5,681.53
<input checked="" type="checkbox"/>	10/26/2015		9,300.43
<input checked="" type="checkbox"/>	10/28/2015		130.94
<input checked="" type="checkbox"/>	10/29/2015		12,786.40
<input checked="" type="checkbox"/>	10/30/2015		31,701.82
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

Transaction Totals	Cleared Amounts	Uncleared Amounts	
Deposits	137,712.13	Deposits	2,238.38
Payments	763,952.70	Payments	2,820.58
Journal Entries	14,945.07	Journal Entries	11.17
Book Balance	975,010.39	Adjustments Debits	0.00
Bank Ending Balance	975,581.42	Adjustments Credits	0.00
		Interest Earned	11.44
		Fees Charged	0.00
		Reconciled Ending Balance	975,581.42
		Difference	0.00

SUNGARD PENTAMATION
 DATE: 11/10/2015
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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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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	23270	ESUCC RENT OMAHA	0.00	477.60
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
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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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
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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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	26700	NMPDS TRAVEL STIPEN	0.00	50.00
09000	13127	10/16/15	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
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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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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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	118,656.00	9,890.18	.00	9,890.18	108,765.82	8.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,570.00	697.61	.00	697.61	7,872.39	8.14
22200	RETIREMENT	11,721.00	976.93	.00	976.93	10,744.07	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	712.00	59.32	.00	59.32	652.68	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	.00	30,200.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	25,216.00	1,344.83	.00	1,344.83	23,871.17	5.33
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	477.60	4,927.40	8.84
23280	INSURANCE/BONDS	8,496.00	.00	.00	.00	8,496.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	44.53	.00	44.53	1,955.47	2.23
23810	POSTAGE	750.00	52.10	.00	52.10	697.90	6.95
23820	PHONE	600.00	48.02	.00	48.02	551.98	8.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	17.21	.00	17.21	382.79	4.30
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	13,005.00	.00	13,005.00	2,325.00	84.83
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	2,358.42	.00	2,358.42	23,384.58	9.16
26800	CONFERENCE/CONVENTION/MTG	7,500.00	805.54	.00	805.54	6,694.46	10.74
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	28,569.00	.00	.00	.00	28,569.00	.00
TOTAL	GENERAL ESUCC/ADM	311,948.00	29,983.29	.00	29,983.29	281,964.71	9.61
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: 2/16

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	241,951.00	20,163.55	.00	20,163.55	221,787.45	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,347.00	1,265.04	.00	1,265.04	14,081.96	8.24
22200	RETIREMENT	23,899.00	1,991.72	.00	1,991.72	21,907.28	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,452.00	121.03	.00	121.03	1,330.97	8.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	1,344.82	.00	1,344.82	52,305.18	2.51
23180	CONTRACTED SERVICES	5,000.00	.00	.00	69,500.00	-64,500.00	1390.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	1,194.65	.00	1,194.65	16,151.35	6.89
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	766.00	.00	766.00	1,734.00	30.64

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	500.00	183.43	.00	183.43	316.57	36.69
23810	POSTAGE	3,000.00	12.52	.00	216.40	2,783.60	7.21
23820	PHONE	1,368.00	84.00	.00	84.00	1,284.00	6.14
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	153.29	75.16	228.45	2,771.55	7.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	.00	.00	.00	300,000.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
26300	DUES/FEES	4,190.00	.00	.00	.00	4,190.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	978.77	.00	978.77	14,021.23	6.53
26800	CONFERENCE/CONVENTION/MTG	8,100.00	700.00	.00	700.00	7,400.00	8.64
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	28,990.82	75.16	98,769.86	612,247.14	13.89

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,512.10	.00	24,512.10	269,631.90	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,354.00	1,686.53	.00	1,686.53	18,667.47	8.29
22200	RETIREMENT	29,055.00	2,421.26	.00	2,421.26	26,633.74	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,765.00	147.09	.00	147.09	1,617.91	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,860.00	.00	.00	.00	1,860.00	.00
23170	LEGAL SERVICES	3,300.00	187.65	.00	187.65	3,112.35	5.69
23180	CONTRACTED SERVICES	60,350.00	19,145.25	.00	19,145.25	41,204.75	31.72
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	1,604.70	.00	1,604.70	8,337.30	16.14
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	.00	.00	.00	200.00	.00
23810	POSTAGE	100.00	3.88	.00	3.88	96.12	3.88
23820	PHONE	1,549.00	62.07	.00	62.07	1,486.93	4.01
23830	COMPUTER/INTERNET SERVICE	4,188.00	153.13	.00	153.13	4,034.87	3.66
24100	SUPPLIES	500.00	8.75	.00	8.75	491.25	1.75
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	.00	.00	.00	3,700.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	79.00	.00	79.00	2,421.00	3.16
26300	DUES/FEES	.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: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	129.00	.00	129.00	9,211.00	1.38
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	.00	3,029.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	50,140.41	.00	50,140.41	395,735.59	11.25
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	24,276.00	2,023.38	.00	2,023.38	22,252.62	8.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	143.43	.00	143.43	1,605.57	8.20
22200	RETIREMENT	2,398.00	199.86	.00	199.86	2,198.14	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	12.14	.00	12.14	133.86	8.32
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	3.39	.00	4.85	-4.85	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	2,382.20	.00	2,383.66	26,185.34	8.34
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	99.95	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	3,180.00	.00	3,180.00	9,570.00	24.94
TOTAL	PROF DEV PD ESU	19,500.00	3,279.95	.00	3,279.95	16,220.05	16.82
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	1,450,000.00	.00	.00	.00	1,450,000.00	.00
TOTAL	PROF DEV PD FEDERAL	1,450,000.00	.00	.00	.00	1,450,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,640.00	5,640.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	330.00	.00	330.00	1,220.00	21.29
TOTAL	PROF DEV NOC ESU	28,190.00	5,970.00	.00	5,970.00	22,220.00	21.18

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	.00	.00	.00	7,300.00	.00
26800	CONFERENCE/CONVENTION/MTG	9,100.00	780.00	.00	780.00	8,320.00	8.57
TOTAL	PROF DEV SDA ESU	16,400.00	780.00	.00	780.00	15,620.00	4.76
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,300.00	390.00	.00	390.00	3,910.00	9.07
TOTAL	PROF DEV TAG ESU	8,300.00	390.00	.00	390.00	7,910.00	4.70
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	.00	57,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	87,285.48	.00	87,285.48	-57,035.48	288.55
TOTAL	PROF DEV NWEA ESU	87,250.00	87,285.48	.00	87,285.48	-35.48	100.04
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	20,000.00	.00	.00	.00	20,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	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	20,000.00	.00	.00	1,908.69	18,091.31	9.54
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	.00	25,999.00	.00
23190	PROFESSIONAL DEVELOPMENT	9,400.00	24.74	.00	24.74	9,375.26	.26

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	24.74	.00	24.74	35,374.26	.07
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.23	.00	1,596.23	17,558.77	8.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	108.54	1,194.46	8.33
22200	RETIREMENT	1,892.00	157.67	.00	157.67	1,734.33	8.33
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	9.58	105.42	8.33
23180	CONTRACTED SERVICES	259,618.00	9,350.83	.00	9,350.83	250,267.17	3.60
24100	SUPPLIES	11,256.00	2,504.58	.00	3,378.09	7,877.91	30.01
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	2,015.43	.00	2,015.43	55,924.57	3.48
26800	CONFERENCE/CONVENTION/MTG	47,089.00	15,100.00	.00	15,100.00	31,989.00	32.07
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	30,842.86	.00	31,716.37	468,284.63	6.34
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	32,034.04	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	.00	68,318.62	68,318.62	-68,318.62	.00
TOTAL	SLDS GRANT	200,000.00	.00	100,352.66	100,352.66	99,647.34	50.18
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	750.00	750.00	-575.00	428.57
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	248.61	.00	248.61	1,251.39	16.57
TOTAL	PROF DEV IMAT ESU	1,675.00	248.61	750.00	998.61	676.39	59.62
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	.00	21,300.00	.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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	7,263.83	.00	7,263.83	77,167.17	8.60
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	4,823.00	529.09	.00	529.09	4,293.91	10.97
22200	RETIREMENT	6,553.00	717.51	.00	717.51	5,835.49	10.95
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	388.00	43.59	.00	43.59	344.41	11.23
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	83.40	.00	83.40	1,386.60	5.67
23180	CONTRACTED SERVICES	16,984.00	.00	.00	.00	16,984.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,233.00	3,336.33	.00	3,336.33	896.67	78.82
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	1.46	.00	1.95	98.05	1.95
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	8.75	.00	8.75	141.25	5.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	.00	.00	.00	1,500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	2,280.00	.00	.00	.00	2,280.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	305.90	.00	305.90	2,294.10	11.77
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	.00	750,250.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	12,289.86	.00	12,290.35	870,082.65	1.39

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	207,257.68	8,561.66	.00	8,561.66	198,696.02	4.13
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	10,299.00	614.50	.00	614.50	9,684.50	5.97
22200	RETIREMENT	13,757.00	845.70	.00	845.70	12,911.30	6.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	795.00	51.34	.00	51.34	743.66	6.46
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	83.40	.00	83.40	1,386.60	5.67
23180	CONTRACTED SERVICES	15,833.32	81,600.00	.00	81,600.00	-65,766.68	515.37
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	200.27	.00	200.27	4,243.73	4.51
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	17.45	.00	17.45	182.55	8.73
23820	PHONE	2,000.00	100.00	.00	100.00	1,900.00	5.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	92.88	.00	92.88	407.12	18.58
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	361.64	.00	361.64	15,038.36	2.35
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	54,500.00	79.00	.00	797.91	53,702.09	1.46
26300	DUES/FEES	.00	20.00	.00	20.00	-20.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,016.90	.00	1,016.90	17,983.10	5.35
26800	CONFERENCE/CONVENTION/MTG	23,302.00	.00	.00	.00	23,302.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	371,969.00	93,644.74	.00	94,363.65	277,605.35	25.37

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,467.00	83.40	.00	83.40	1,383.60	5.69
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.08	.00	156.08	1,663.92	8.58
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.97	.00	1.93	-1.93	.00
23820	PHONE	.00	48.02	.00	48.02	-48.02	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	200.00	4,846.00	3.96
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	77,276.00	179,726.00	.00	179,726.00	-102,450.00	232.58
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	.00	24,819.00	.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
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	180,214.47	.00	180,215.43	-68,960.43	161.98
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,610,000.00	.00	188.50	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	188.50	188.50	1,609,811.50	.01
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

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 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	168,000.00	.00	168,000.00	67,000.00	71.49
TOTAL	PD FLOW THROUGH	235,000.00	168,000.00	.00	168,000.00	67,000.00	71.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL REPORT		7,377,022.00	694,467.43	101,366.32	869,041.65	6,507,980.35	11.78

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='3'
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13154	11/19/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.70
09000	13154	11/19/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13154	11/19/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,163.55
09000	13154	11/19/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,109.89
09000	13154	11/19/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,890.18
09000	13154	11/19/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	342.41
09000	13154	11/19/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13154	11/19/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13154	11/19/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13154	11/19/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13154	11/19/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	1.05
09000	13154	11/19/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13154	11/19/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13154	11/19/15	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	33.89
09000	13154	11/19/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR.	0.00	32.00
09000	13154	11/19/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,561.66
09000	13154	11/19/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	459.35
09000	13154	11/19/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13154	11/19/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13154	11/19/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	7.00
09000	13154	11/19/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,263.83
09000	13154	11/19/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	455.59
09000	13154	11/19/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13154	11/19/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13154	11/19/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	4.20
09000	13154	11/19/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,512.10
09000	13154	11/19/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,666.12
09000	13154	11/19/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13154	11/19/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13154	11/19/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	1.05
09000	13154	11/19/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13154	11/19/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	86.27
09000	13154	11/19/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13154	11/19/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13154	11/19/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13154	11/19/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13154	11/19/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13154	11/19/15	1064	ESU 17	0150570400	22400	NMPDS RETIREMENT	0.00	9.58
TOTAL CHECK									87,467.73
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	971.80
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	971.80
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	135.60
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	60.27
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	60.27
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	60.26
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,525.13
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,525.12
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	212.81
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	94.58
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	94.58
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	94.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,806.80
09000	13156	11/19/15	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST RETA	0.00	13,950.00
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	0130300000	23500	COOP BID PUBLILCATI	0.00	847.00
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC MTG PUBLICATI	0.00	590.50
TOTAL CHECK								0.00	1,437.50
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	159.85
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150560000	23190	CRISIS TRAINING	0.00	750.00
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	172.76
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150560000	23190	CRISIS TRAINING	0.00	885.20
TOTAL CHECK								0.00	1,967.81
09000	13159	11/19/15	1050	BISHOP BUSINESS	0140400000	23525	SRS COPIES/PRINTING	0.00	59.28
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.11
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.15
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	66.05
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.10
TOTAL CHECK								0.00	438.41
09000	13161	11/19/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13161	11/19/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
TOTAL CHECK								0.00	1,600.00
09000	13162	11/19/15	1057	ESU 3	0160641000	23830	LMS NOV INTERNET OM	0.00	200.00
09000	13162	11/19/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13162	11/19/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13162	11/19/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13162	11/19/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13162	11/19/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13162	11/19/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07
09000	13162	11/19/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	38.51
09000	13162	11/19/15	1057	ESU 3	0150520200	23190	PD SDA PROF DEVELOP	0.00	97.78
09000	13162	11/19/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13162	11/19/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13162	11/19/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13162	11/19/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13162	11/19/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13162	11/19/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07
09000	13162	11/19/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0160641000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0150550200	23190	NWEA POSTAGE	0.00	26.30
09000	13162	11/19/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13162	11/19/15	1057	ESU 3	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	681.60
TOTAL CHECK								0.00	3,575.53
09000	13163	11/19/15	1151	ESU 7	0160620000	26700	DEC TRAVEL EXPENSE	0.00	219.56
09000	13163	11/19/15	1151	ESU 7	0160620000	26800	DEC NAMTC CONF	0.00	817.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13163	11/19/15	1151	ESU 7	0110100000	23525	ESUCC BANNER/PRINTI	0.00	5.65
09000	13163	11/19/15	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	18.88
TOTAL CHECK									1,061.41
09000	13164	11/19/15	1067	ESU 10	0150570400	26800	NMPDS TRAINING/CONF	0.00	135.99
09000	13164	11/19/15	1067	ESU 10	0150570400	26800	NMPDS TRAINING/CONF	0.00	264.00
09000	13164	11/19/15	1067	ESU 10	0150540200	26800	PD TAG DIGIAL CITIZ	0.00	750.00
TOTAL CHECK									1,149.99
09000	13165	11/19/15	1104	ESU 16	0150560000	23190	CRISIS TRAINING/COP	0.00	82.50
09000	13166	11/19/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	297.00
09000	13166	11/19/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.00
TOTAL CHECK									396.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAINING LOD	0.00	89.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAINING CON	0.00	928.09
TOTAL CHECK									1,195.09
09000	13168	11/19/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13168	11/19/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13168	11/19/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	356.00
TOTAL CHECK									534.00
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	332.00
09000	13169	11/19/15	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	97.95
09000	13169	11/19/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	97.95
09000	13169	11/19/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.95
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	249.00
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	421.00
TOTAL CHECK									1,287.85
09000	13170	11/19/15	1083	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
09000	13171	11/19/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	300.73
09000	13171	11/19/15	1061	DEB HERICKS	0160620000	26700	DEC TRAVEL/LODGING	0.00	50.03
09000	13171	11/19/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	239.11
09000	13171	11/19/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	81.18
09000	13171	11/19/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	669.30
TOTAL CHECK									1,340.35
09000	13172	11/19/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.70
09000	13172	11/19/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	243.80
09000	13172	11/19/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	64.40
TOTAL CHECK									397.90
09000	13173	11/19/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP	0.00	164.37
09000	13173	11/19/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP	0.00	164.38
TOTAL CHECK									328.75

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09000	13174	11/19/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP	0.00	208.03	
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	3,333.33	
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP	0.00	314.73	
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00	
TOTAL CHECK									0.00	3,698.06
09000	13176	11/19/15	1099	JOHN DUDLEY	0150560000	23180	CRISIS TRN CONTRATE	0.00	11,554.74	
09000	13177	11/19/15	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13177	11/19/15	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXP	0.00	273.12	
TOTAL CHECK									0.00	1,773.12
09000	13178	11/19/15	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13178	11/19/15	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXP	0.00	270.25	
TOTAL CHECK									0.00	1,770.25
09000	13179	11/19/15	1319	MIDWEST TECHNOLOGY	0150570400	24100	NMPDS SUPPLIES	0.00	503.10	
09000	13180	11/19/15	1062	STAPLES ADVANTAGE	0160600000	25300	IMAT FURNITURE/CHAI	0.00	209.99	
09000	13180	11/19/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	52.10	
TOTAL CHECK									0.00	262.09
09000	13181	11/19/15	1231	QUILL	0150570400	24100	NMPDS SUPPLIES	0.00	112.77	
09000	13182	11/19/15	1315	INSIGHT PUBLIC SECT	0130300000	24100	JU-H90011-S1 SIIG	0.00	75.16	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3589662 LVO TS TS	0.00	5,023.20	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3608929 LVO RD650	0.00	1,367.00	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3518823 LVO 16GB	0.00	5,583.36	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3525448 LVO NET B	0.00	159.42	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3546092 LVO HDD B	0.00	1,093.26	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3531810 LVO GEN5	0.00	690.74	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3523885 LVO SYSTE	0.00	169.38	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3546108 LVO 2TB 7	0.00	1,123.88	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	1455195 TRIPP PDU	0.00	1,185.56	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	1706188 CDW HARDW	0.00	65.82	
TOTAL CHECK									0.00	16,461.62
09000	13184	11/19/15	1031	SOFTCHOICE CORPORAT	0150575400	24650	RQ5134 7JQ-00783	0.00	21,179.04	
09000	13184	11/19/15	1031	SOFTCHOICE CORPORAT	0150575400	24650	RQ5137 E-32-01182	0.00	185.50	
09000	13184	11/19/15	1031	SOFTCHOICE CORPORAT	0150575400	24650	RA8530 P-71-07853	0.00	10,669.50	
TOTAL CHECK									0.00	32,034.04
09000	13185	11/19/15	1038	WORLD BOOK	0170300000	26950	WORLD BOOK READ & R	0.00	188.50	
09000	13186	11/19/15	1020	MARSHALL MEMO LLC	0150600200	23190	THE MARSHALL MEMO.	0.00	720.00	
09000	13187	11/19/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72	
09000	13188	11/19/15	1041	NASB	0110100000	26800	ESUCC CONF EXPENSE	0.00	175.00	
09000	13188	11/19/15	1041	NASB	0110100000	26800	ESUCC CONF EXPENSE	0.00	32.00	

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09000	13188	11/19/15	1041	NASB	0110100000	26300	ESUCC MEMBERSHIP DU	0.00	165.00	
09000	13188	11/19/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	775.00	
TOTAL CHECK									0.00	1,147.00
09000	13189	11/19/15	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	3.50	
09000	13189	11/19/15	1108	ESU 11	0130300000	23810	COOP POSTAGE HOLDRE	0.00	0.49	
09000	13189	11/19/15	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	150.00	
TOTAL CHECK									0.00	153.99
09000	13190	11/19/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00	
09000	13190	11/19/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00	
09000	13190	11/19/15	1070	COUNTRY INN & SUITE	0110100000	26800	ESUCC MEETING EXPEN	0.00	1,887.59	
TOTAL CHECK									0.00	2,065.59
09000	13191	11/19/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1,473.15	
09000	13192	11/19/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	108.10	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXPENSE	0.00	108.10	
09000	13193	11/19/15	1314	BETH KABES	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	385.25	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXPENSE	0.00	85.85	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVE EXPENSE	0.00	142.58	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVE EXPENSE	0.00	260.48	
TOTAL CHECK									0.00	982.26
09000	13194	11/19/15	1320	TAMARA WORNER	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13194	11/19/15	1320	TAMARA WORNER	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	371.46	
TOTAL CHECK									0.00	1,871.46
09000	13195	11/19/15	1321	JOHANNA BARNES	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13195	11/19/15	1321	JOHANNA BARNES	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	372.02	
TOTAL CHECK									0.00	1,872.02
09000	13196	11/19/15	1322	ANAM CARA CONSULTIN	0150520200	23190	PD SDA PRO DEV TRAI	0.00	6,500.00	
09000	13197	11/19/15	1323	INNOV8TIVE SOFTWARE	0150510200	23190	PD NOC PRO DEV TRAI	0.00	1,250.00	
09000	13198	11/19/15	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00	
09000	13199	11/19/15	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,537.48	
09000	13199	11/19/15	1111	WADE FRUHLING	0140400000	26800	SRS CONF/MEETING EX	0.00	65.27	
09000	13199	11/19/15	1111	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	0.00	7.30	
TOTAL CHECK									0.00	1,610.05
09000	EFT00029	11/03/15	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	956.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC CREDIT	0.00	-20.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC CREDIT	0.00	-31.09	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150555300	24100	INTEL.PEP SUPPLIES	0.00	39.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	75.40	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	24650	SRS GITHUB SOFTWARE	0.00	25.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	4.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	130.76
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	5.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	65.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26300	ESUCC NETA DUES/FEE	0.00	1,000.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	8.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26300	DEC NCSA DUES/FEES	0.00	125.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	23500	ESUCC NCSA ADVERTIS	0.00	200.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	326.10
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS CONF EXPENSE	0.00	163.60
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS CONF EXPENSE	0.00	230.10
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	23.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS CONF EXPENSE	0.00	28.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE APPLE	0.00	88.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	34.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150555300	24100	INTEL/PEP SUPPLIES	0.00	449.97
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	24650	SRS GITHUB SOFTWARE	0.00	25.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBYIST FEE	0.00	200.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE PROJEC	0.00	599.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	5.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.39
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	6.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES HON	0.00	10.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	-539.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	-539.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	-23.11
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	-17.66
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	-235.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	25600	COOP COMPUTER HARDW	0.00	-234.40
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	-13.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	24100	SRS JABRA SUPPLIES	0.00	-32.10
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETINGS	0.00	-1,232.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	-44.76
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	14.38
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	223.27
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC PARKING	0.00	4.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	26700	DEC TRAVEL	0.00	-26.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150600200	26800	PD IMAT CONF EXP	0.00	71.78
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	223.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	24650	LMS GODADDY SOFTWARE	0.00	299.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC TRAVEL/LODGING	0.00	430.12
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS TRAVEL/LODGING	0.00	430.12
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	28.75
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL	0.00	-9.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	-37.32
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	-15.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL	0.00	-5.34
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPa CONF	0.00	517.20
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPa CONF	0.00	517.20
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	30.31
TOTAL CHECK								0.00	3,630.66
TOTAL CASH ACCOUNT								0.00	217,514.38

SUNGARD PENTAMATION
DATE: 11/13/2015
TIME: 12:42:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='3'
ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	217,514.38
TOTAL REPORT								0.00	217,514.38

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:10:27

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	118,656.00	9,890.18	.00	9,890.18	108,765.82	8.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,570.00	697.61	.00	697.61	7,872.39	8.14
22200	RETIREMENT	11,721.00	976.93	.00	976.93	10,744.07	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	712.00	59.32	.00	59.32	652.68	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	.00	30,200.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	25,216.00	1,344.83	.00	1,344.83	23,871.17	5.33
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	477.60	4,927.40	8.84
23280	INSURANCE/BONDS	8,496.00	.00	.00	.00	8,496.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	44.53	.00	44.53	1,955.47	2.23
23810	POSTAGE	750.00	52.10	.00	52.10	697.90	6.95
23820	PHONE	600.00	48.02	.00	48.02	551.98	8.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	17.21	.00	17.21	382.79	4.30
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	13,005.00	.00	13,005.00	2,325.00	84.83
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	2,358.42	.00	2,358.42	23,384.58	9.16
26800	CONFERENCE/CONVENTION/MTG	7,500.00	805.54	.00	805.54	6,694.46	10.74
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	28,569.00	.00	.00	.00	28,569.00	.00
TOTAL	GENERAL ESUCC/ADM	311,948.00	29,983.29	.00	29,983.29	281,964.71	9.61
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	241,951.00	20,163.55	.00	20,163.55	221,787.45	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,347.00	1,265.04	.00	1,265.04	14,081.96	8.24
22200	RETIREMENT	23,899.00	1,991.72	.00	1,991.72	21,907.28	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,452.00	121.03	.00	121.03	1,330.97	8.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	1,344.82	.00	1,344.82	52,305.18	2.51
23180	CONTRACTED SERVICES	5,000.00	.00	.00	69,500.00	-64,500.00	1390.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	1,194.65	.00	1,194.65	16,151.35	6.89
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	766.00	.00	766.00	1,734.00	30.64

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	500.00	183.43	.00	183.43	316.57	36.69
23810	POSTAGE	3,000.00	12.52	.00	216.40	2,783.60	7.21
23820	PHONE	1,368.00	84.00	.00	84.00	1,284.00	6.14
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	153.29	75.16	228.45	2,771.55	7.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	.00	.00	.00	300,000.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
26300	DUES/FEES	4,190.00	.00	.00	.00	4,190.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	978.77	.00	978.77	14,021.23	6.53
26800	CONFERENCE/CONVENTION/MTG	8,100.00	700.00	.00	700.00	7,400.00	8.64
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	28,990.82	75.16	98,769.86	612,247.14	13.89

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,512.10	.00	24,512.10	269,631.90	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,354.00	1,686.53	.00	1,686.53	18,667.47	8.29
22200	RETIREMENT	29,055.00	2,421.26	.00	2,421.26	26,633.74	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,765.00	147.09	.00	147.09	1,617.91	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,860.00	.00	.00	.00	1,860.00	.00
23170	LEGAL SERVICES	3,300.00	187.65	.00	187.65	3,112.35	5.69
23180	CONTRACTED SERVICES	60,350.00	19,145.25	.00	19,145.25	41,204.75	31.72
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	1,604.70	.00	1,604.70	8,337.30	16.14
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	.00	.00	.00	200.00	.00
23810	POSTAGE	100.00	3.88	.00	3.88	96.12	3.88
23820	PHONE	1,549.00	62.07	.00	62.07	1,486.93	4.01
23830	COMPUTER/INTERNET SERVICE	4,188.00	153.13	.00	153.13	4,034.87	3.66
24100	SUPPLIES	500.00	8.75	.00	8.75	491.25	1.75
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	.00	.00	.00	3,700.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	79.00	.00	79.00	2,421.00	3.16
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	129.00	.00	129.00	9,211.00	1.38
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	.00	3,029.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	50,140.41	.00	50,140.41	395,735.59	11.25
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	24,276.00	2,023.38	.00	2,023.38	22,252.62	8.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	143.43	.00	143.43	1,605.57	8.20
22200	RETIREMENT	2,398.00	199.86	.00	199.86	2,198.14	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	12.14	.00	12.14	133.86	8.32
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	3.39	.00	4.85	-4.85	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	2,382.20	.00	2,383.66	26,185.34	8.34
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	99.95	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	3,180.00	.00	3,180.00	9,570.00	24.94
TOTAL	PROF DEV PD ESU	19,500.00	3,279.95	.00	3,279.95	16,220.05	16.82
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	1,450,000.00	.00	.00	.00	1,450,000.00	.00
TOTAL	PROF DEV PD FEDERAL	1,450,000.00	.00	.00	.00	1,450,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,640.00	5,640.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	330.00	.00	330.00	1,220.00	21.29
TOTAL	PROF DEV NOC ESU	28,190.00	5,970.00	.00	5,970.00	22,220.00	21.18

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	.00	.00	.00	7,300.00	.00
26800	CONFERENCE/CONVENTION/MTG	9,100.00	780.00	.00	780.00	8,320.00	8.57
TOTAL	PROF DEV SDA ESU	16,400.00	780.00	.00	780.00	15,620.00	4.76
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,300.00	390.00	.00	390.00	3,910.00	9.07
TOTAL	PROF DEV TAG ESU	8,300.00	390.00	.00	390.00	7,910.00	4.70
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	.00	57,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	87,285.48	.00	87,285.48	-57,035.48	288.55
TOTAL	PROF DEV NWEA ESU	87,250.00	87,285.48	.00	87,285.48	-35.48	100.04
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	20,000.00	.00	.00	.00	20,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	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	20,000.00	.00	.00	1,908.69	18,091.31	9.54
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	.00	25,999.00	.00
23190	PROFESSIONAL DEVELOPMENT	9,400.00	24.74	.00	24.74	9,375.26	.26

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	24.74	.00	24.74	35,374.26	.07
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.23	.00	1,596.23	17,558.77	8.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	108.54	1,194.46	8.33
22200	RETIREMENT	1,892.00	157.67	.00	157.67	1,734.33	8.33
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	9.58	105.42	8.33
23180	CONTRACTED SERVICES	259,618.00	9,350.83	.00	9,350.83	250,267.17	3.60
24100	SUPPLIES	11,256.00	2,504.58	.00	3,378.09	7,877.91	30.01
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	2,015.43	.00	2,015.43	55,924.57	3.48
26800	CONFERENCE/CONVENTION/MTG	47,089.00	15,100.00	.00	15,100.00	31,989.00	32.07
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	30,842.86	.00	31,716.37	468,284.63	6.34
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	32,034.04	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	.00	68,318.62	68,318.62	-68,318.62	.00
TOTAL	SLDS GRANT	200,000.00	.00	100,352.66	100,352.66	99,647.34	50.18
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	750.00	750.00	-575.00	428.57
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	248.61	.00	248.61	1,251.39	16.57
TOTAL	PROF DEV IMAT ESU	1,675.00	248.61	750.00	998.61	676.39	59.62
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	.00	21,300.00	.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

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	7,263.83	.00	7,263.83	77,167.17	8.60
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	4,823.00	529.09	.00	529.09	4,293.91	10.97
22200	RETIREMENT	6,553.00	717.51	.00	717.51	5,835.49	10.95
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	388.00	43.59	.00	43.59	344.41	11.23
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	83.40	.00	83.40	1,386.60	5.67
23180	CONTRACTED SERVICES	16,984.00	.00	.00	.00	16,984.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,233.00	3,336.33	.00	3,336.33	896.67	78.82
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	1.46	.00	1.95	98.05	1.95
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	8.75	.00	8.75	141.25	5.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	.00	.00	.00	1,500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	2,280.00	.00	.00	.00	2,280.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	305.90	.00	305.90	2,294.10	11.77
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	.00	750,250.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	12,289.86	.00	12,290.35	870,082.65	1.39

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	207,257.68	8,561.66	.00	8,561.66	198,696.02	4.13
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	10,299.00	614.50	.00	614.50	9,684.50	5.97
22200	RETIREMENT	13,757.00	845.70	.00	845.70	12,911.30	6.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	795.00	51.34	.00	51.34	743.66	6.46
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	83.40	.00	83.40	1,386.60	5.67
23180	CONTRACTED SERVICES	15,833.32	81,600.00	.00	81,600.00	-65,766.68	515.37
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	200.27	.00	200.27	4,243.73	4.51
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	17.45	.00	17.45	182.55	8.73
23820	PHONE	2,000.00	100.00	.00	100.00	1,900.00	5.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	92.88	.00	92.88	407.12	18.58
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	361.64	.00	361.64	15,038.36	2.35
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	54,500.00	79.00	.00	797.91	53,702.09	1.46
26300	DUES/FEES	.00	20.00	.00	20.00	-20.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,016.90	.00	1,016.90	17,983.10	5.35
26800	CONFERENCE/CONVENTION/MTG	23,302.00	.00	.00	.00	23,302.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	371,969.00	93,644.74	.00	94,363.65	277,605.35	25.37

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,467.00	83.40	.00	83.40	1,383.60	5.69
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.08	.00	156.08	1,663.92	8.58
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.97	.00	1.93	-1.93	.00
23820	PHONE	.00	48.02	.00	48.02	-48.02	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	200.00	4,846.00	3.96
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	77,276.00	179,726.00	.00	179,726.00	-102,450.00	232.58
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	.00	24,819.00	.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
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	180,214.47	.00	180,215.43	-68,960.43	161.98
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,610,000.00	.00	188.50	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	188.50	188.50	1,609,811.50	.01
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	168,000.00	.00	168,000.00	67,000.00	71.49
TOTAL	PD FLOW THROUGH	235,000.00	168,000.00	.00	168,000.00	67,000.00	71.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:10:27

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL REPORT		7,377,022.00	694,467.43	101,366.32	869,041.65	6,507,980.35	11.78

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-10-100-000-0110100000 - GENERAL ESUCC/ADM										
21000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
21100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				118,656.00				
	10/09/15	20-2		13084	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
	11/10/15	13-2				.00				
	11/10/15	13-2				118,656.00				
	11/10/15	13-2				-118,656.00				
TOTAL						118,656.00	9,890.18	.00		108,765.82
21200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				8,570.00				
	10/09/15	20-2		13084	1064 ESU 17		697.61	.00	ESUCC SS/MEDICARE	
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL						8,570.00	697.61	.00		7,872.39
22200						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				11,721.00				
	10/09/15	20-2		13084	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL						11,721.00	976.93	.00		10,744.07
22300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22305		FLEX SPEND								
		FLEX SPEND								
TOTAL						.00	.00	.00		.00
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				712.00				
	10/09/15	20-2		13084	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
	11/10/15	13-2				.02				
	11/10/15	13-2				-.02				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL		WORK COMP				712.00	59.32	.00		652.68
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT INS				.00	.00	.00		.00
23000		PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PURCHASED SERVICES				.00	.00	.00		.00
23140		LOBBYIST FEES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				30,200.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL		LOBBYIST FEES				30,200.00	.00	.00		30,200.00
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				13,330.00				
	11/10/15	13-2				.00				
TOTAL		ACCOUNTING/AUDIT				13,330.00	.00	.00		13,330.00
23160		FISCAL MANAGEMENT FEE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23160										
	09/30/15	13-1				2,500.00				
	10/09/15	20-2		13084	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
	11/10/15	13-2				.00				
TOTAL						2,500.00	206.00	.00		2,294.00
23170										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				25,216.00				
	10/09/15	20-2		13086	1247 KSB SCHOOL LAW		1,344.83	.00	ESUCC LEGAL SERVICE	
	11/10/15	13-2				.00				
TOTAL						25,216.00	1,344.83	.00		23,871.17
23180										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,000.00				
	11/10/15	13-2				.00				
TOTAL						3,000.00	.00	.00		3,000.00
23190										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23240										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23270										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				5,405.00				
	10/09/15	20-2		13105	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL						5,405.00	477.60	.00		4,927.40
23280										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				8,496.00				
	11/10/15	13-2				.00				
TOTAL						8,496.00	.00	.00		8,496.00
23500										
	09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,500.00				
	11/10/15	13-2				.00				
TOTAL						1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				2,000.00				
	10/09/15	20-2		13105	1057 ESU 3		44.53	.00	ESUCC PRINTING OMAHA	
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL		PRINTING				2,000.00	44.53	.00		1,955.47
23810						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				750.00				
	10/09/15	20-2		13105	1057 ESU 3		29.57	.00	ESUCC POSTGE OMAHA	
	10/30/15	19-2		25			22.53		ESUCC POSTAGE AINSWORTH	
	11/10/15	13-2				.00				
TOTAL		POSTAGE				750.00	52.10	.00		697.90
23820						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				600.00				
	10/09/15	20-2		13105	1057 ESU 3		48.02	.00	ESUCC PHONE OMAHA	
	11/10/15	13-2				.00				
TOTAL		PHONE				600.00	48.02	.00		551.98
23830						.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24000						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				400.00				
	09/30/15	13-1				-400.00				
TOTAL		SUPPLIES/MATERIALS				.00	.00	.00		.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				400.00				
	10/09/15	20-2		13149	1130 SCHOOL SPECILATY		17.21	.00	ESUCC SUPPLIES	
	11/10/15	13-2				.00				
TOTAL		SUPPLIES				400.00	17.21	.00		382.79
24400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIODICALS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24625						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				750.00				
	11/10/15	13-2				.00				
TOTAL						750.00	.00	.00		750.00
24675						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	11/10/15	13-2				.00				
TOTAL						1,000.00	.00	.00		1,000.00
26000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				15,330.00				
	10/09/15	20-2	13089		1098 AESA		7,005.00	.00	ESUCC AESA MEMBERSHIP	
	10/09/15	20-2	13100		1042 NE COUNCIL OF SC		6,000.00	.00	ESUCC NCSA SPONSORSHIP	
	11/10/15	13-2				.00				
TOTAL						15,330.00	13,005.00	.00		2,325.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				-1.00				
	09/30/15	13-1				25,744.00				
	10/09/15	20-2	13114		1155 DAVID LUDWIG		722.20	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/09/15	20-2	13114		1155 DAVID LUDWIG		1,121.25	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/09/15	20-2	13115		1061 DEB HERICKS		501.40	.00	ESUCC TRAVEL REIMBURSEMEN	
	10/09/15	20-2	13120		1076 PRISCILLA QUINTA		94.87	.00	ESUCC TRAVEL REIMBURSEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200	RETIREMENT		(cont'd)						
TOTAL	RETIREMENT				.00	.00	.00		.00
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLEX SPEND				.00	.00	.00		.00
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORK COMP				.00	.00	.00		.00
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED SERVICES				.00	.00	.00		.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
23270	RENTAL/LEASES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL/LEASES				.00	.00	.00		.00
23280	INSURANCE/BONDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE/BONDS				.00	.00	.00		.00
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE									
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHONE				.00	.00	.00		.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES				.00	.00	.00		.00
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIODICALS				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300	FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER HARDWARE				.00	.00	.00		.00
26300	DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES/FEES				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00
26900	CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - ADMIN						.00	.00	.00		.00
TOTAL Department - GENERAL						.00	.00	.00		.00
01-30-300-000-0130300000 - COOP COOP GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				241,951.00				
	10/09/15	20-2		13084	1064 ESU 17		20,163.55	.00	COOP SALARIES	
	11/10/15	13-2				.00				
TOTAL						241,951.00	20,163.55	.00		221,787.45
21200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				15,347.00				
	10/09/15	20-2		13084	1064 ESU 17		1,265.04	.00	COOP SS/MEDICARE	
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
TOTAL						15,347.00	1,265.04	.00		14,081.96
22200						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				23,899.00				
	10/09/15	20-2		13084	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
	11/10/15	13-2				.00				
TOTAL						23,899.00	1,991.72	.00		21,907.28
22300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22400						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400		WORK COMP			(cont'd)					
	09/30/15	13-1				1,452.00				
	10/09/15	20-2		13084	1064 ESU 17		121.03	.00	COOP WORK COMP	
	11/10/15	13-2				.00				
TOTAL		WORK COMP				1,452.00	121.03	.00		1,330.97
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT INS				.00	.00	.00		.00
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				13,330.00				
	11/10/15	13-2				.00				
TOTAL		ACCOUNTING/AUDIT				13,330.00	.00	.00		13,330.00
23160		FISCAL MANAGEMENT FEE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FISCAL MANAGEMENT FEE				.00	.00	.00		.00
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				53,650.00				
	10/09/15	20-2		13086	1247 KSB SCHOOL LAW		1,344.82	.00	COOP LEGAL SERVICE	
	11/10/15	13-2				.00				
TOTAL		LEGAL SERVICES				53,650.00	1,344.82	.00		52,305.18
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				5,000.00				
	10/06/15	20-1		13082	1310 ION WAVE TECHNOL		24,500.00	.00	COOP CONTRACTED SERVICE	
	10/06/15	20-1		13083	1311 EQUAL LEVEL		45,000.00	.00	COOP CONTRACTED SERVICE	
	11/10/15	13-2				.00				
TOTAL		CONTRACTED SERVICES				5,000.00	69,500.00	.00		-64,500.00
23190		PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23240		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES				.00	.00	.00		.00
23270		RENTAL/LEASES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23830						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,000.00				
	10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		27.27	.00	COOP SUPPLIES	
	10/09/15	20-2		13090	1230 ANDERSON AWARDS		17.50	.00	COOP SUPPLIES	
	10/09/15	20-2		13091	1226 TPRINT		64.25	.00	COOP SUPPLIES	
	10/09/15	20-2		13148	1007 CDW GOVERNMENT I		44.27	.00	COOP SUPPLIES	
	10/13/15	17-2	P1600002-01		1315 INSIGHT PUBLIC S			75.16	JU-H90011-S1 SIIG USB 3	
	11/11/15	13-2				.00				
TOTAL						3,000.00	153.29	75.16		2,771.55
24400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				300,000.00				
	11/11/15	13-2				.00				
TOTAL						300,000.00	.00	.00		300,000.00
24675						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	11/11/15	13-2				.00				
TOTAL						1,000.00	.00	.00		1,000.00
26300						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,190.00				
	11/11/15	13-2				.00				
TOTAL						4,190.00	.00	.00		4,190.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26600						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				15,000.00				
	10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		53.55	.00	COOP TRAVEL	
	10/09/15	20-2		13113	1073 RODEWAY INN		145.98	.00	COOP TRAVEL/LODGING	
	10/09/15	20-2		13119	1101 CRAIG PETERSON		97.75	.00	COOP TRAVEL REIMBURSEMENT	
	10/09/15	20-2		13119	1101 CRAIG PETERSON		201.83	.00	COOP TRAVEL REIMBURSEMENT	
	10/09/15	20-2		13119	1101 CRAIG PETERSON		201.83	.00	COOP TRAVEL REIMBURSEMENT	
	10/09/15	20-2		13120	1076 PRISCILLA QUINTA		94.88	.00	COOP TRAVEL REIMBURSEMENT	
	10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	COOP TRAVEL/LODGING	
	10/09/15	20-2		13110	1070 COUNTRY INN & SU		83.00	.00	COOP LODGING	
	11/11/15	13-2				.00				
TOTAL						15,000.00	978.77	.00		14,021.23
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				8,100.00				
	10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		350.00	.00	COOP MEETING/AEPA	
	10/08/15	20-2		EFT00028	1039 UNION BANK & TRU		350.00	.00	COOP MEETING/AEPA	
	11/11/15	13-2				.00				
TOTAL						8,100.00	700.00	.00		7,400.00
26850						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL Program - COOP						711,017.00	98,694.70	75.16		612,247.14
TOTAL Department - COOP						711,017.00	98,694.70	75.16		612,247.14
01-40-400-000-0140400000 - SRS SRS GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				294,144.00				
	10/09/15	20-2		13084	1064 ESU 17		24,512.10	.00	SRS SALARIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100										
21100										
	11/11/15	13-2				.00				
TOTAL						294,144.00	24,512.10	.00		269,631.90
21200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				20,354.00				
	10/09/15	20-2		13084	1064 ESU 17		1,686.53	.00	SRS SS/MEDICARE	
	11/11/15	13-2				.00				
TOTAL						20,354.00	1,686.53	.00		18,667.47
22200						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				29,055.00				
	10/09/15	20-2		13084	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
	11/11/15	13-2				.00				
TOTAL						29,055.00	2,421.26	.00		26,633.74
22300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22400						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,765.00				
	10/09/15	20-2		13084	1064 ESU 17		147.09	.00	SRS WORK COMP	
	11/11/15	13-2				.00				
TOTAL						1,765.00	147.09	.00		1,617.91
22600						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22830						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23150						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23150					(cont'd)					
	09/30/15	13-1				1,860.00				
	11/11/15	13-2				.00				
TOTAL						1,860.00	.00	.00		1,860.00
23170					LEGAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,300.00				
	10/09/15	20-2	13086		1247 KSB SCHOOL LAW		187.65	.00	SRS LEGAL SERVICE	
	11/11/15	13-2				.00				
TOTAL						3,300.00	187.65	.00		3,112.35
23180					CONTRACTED SERVICES	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				60,350.00				
	10/09/15	20-2	13093		1052 SOLIANT CONSULTI		3,456.25	.00	SRS CONTRACTED SERVICE	
	10/09/15	20-2	13093		1052 SOLIANT CONSULTI		6,095.25	.00	SRS CONTRACTED SERVICE	
	10/09/15	20-2	13094		1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
	10/09/15	20-2	13152		1052 SOLIANT CONSULTI		8,793.75	.00	SRS CONTRACTED SERVICE	
	11/11/15	13-2				.00				
TOTAL						60,350.00	19,145.25	.00		41,204.75
23190					PROFESSIONAL DEVELOPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23240					UTILITIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23270					RENTAL/LEASES	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				9,942.00				
	10/09/15	20-2	13085		1041 NASB		775.00	.00	SRS RENT LINCOLN	
	10/09/15	20-2	13105		1057 ESU 3		54.70	.00	SRS RENT OMAHA	
	10/09/15	20-2	13151		1041 NASB		775.00	.00	SRS OCT RENT LINCOLN	
	11/11/15	13-2				.00				
TOTAL						9,942.00	1,604.70	.00		8,337.30
23280					INSURANCE/BONDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23500					ADVERTISING	.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23525					PRINTING	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525		PRINTING			(cont'd)					
	09/30/15	13-1				200.00				
	11/11/15	13-2				.00				
TOTAL		PRINTING				200.00	.00	.00		200.00
23810		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				100.00				
	10/30/15	19-2		25			3.88		SRS POSTAGE AINSWORTH	
	11/11/15	13-2				.00				
TOTAL		POSTAGE				100.00	3.88	.00		96.12
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,549.00				
	10/09/15	20-2		13088	1044 TIME WARNER CABL		62.07	.00	SRS PHONE LINCOLN	
	11/11/15	13-2				.00				
TOTAL		PHONE				1,549.00	62.07	.00		1,486.93
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,188.00				
	10/09/15	20-2		13088	1044 TIME WARNER CABL		153.13	.00	SRS INTERNET LINCOLN	
	11/11/15	13-2				.00				
TOTAL		COMPUTER/INTERNET SERVICE				4,188.00	153.13	.00		4,034.87
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				500.00				
	10/09/15	20-2		13090	1230 ANDERSON AWARDS		8.75	.00	SRS SUPPLIES	
	11/11/15	13-2				.00				
TOTAL		SUPPLIES				500.00	8.75	.00		491.25
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,700.00				
	11/11/15	13-2				.00				
TOTAL		COMPUTER SOFTWARE/LICENSE				3,700.00	.00	.00		3,700.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24675										
					(cont'd)					
TOTAL						.00	.00	.00		.00
25300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
25600						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				2,500.00				
	10/09/15	20-2		13147	1002 APPLE COMPUTER		79.00	.00	SRS COMPUTER HARDWARE	
	11/11/15	13-2				.00				
TOTAL						2,500.00	79.00	.00		2,421.00
26300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				9,340.00				
	10/09/15	20-2		13111	1224 HAMPTON INN & SU		129.00	.00	SRS LODGING	
	11/11/15	13-2				.00				
TOTAL						9,340.00	129.00	.00		9,211.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,030.00				
	09/30/15	13-1				-1.00				
	11/11/15	13-2				.00				
TOTAL						3,029.00	.00	.00		3,029.00
26850						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL Program - SRS						445,876.00	50,140.41	.00		395,735.59
TOTAL Department - SRS						445,876.00	50,140.41	.00		395,735.59
01-50-500-000-0150500000 - PROF DEV PD GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26700						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
01-50-500-200-0150500200 - PROF DEV PD ESU										
23170						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	11/11/15	13-2				.00				
TOTAL						1,000.00	.00	.00		1,000.00
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,000.00				
	11/11/15	13-2				.00				
TOTAL						4,000.00	.00	.00		4,000.00
23190						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				250.00				
	11/11/15	13-2				.00				
TOTAL						250.00	.00	.00		250.00
24100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				500.00				
	11/11/15	13-2				.00				
TOTAL						500.00	.00	.00		500.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	10/09/15	20-2		13108	1198 COMFORT INN		99.95		PD TRAVEL/LODGING	
	11/11/15	13-2				.00				
TOTAL						1,000.00	99.95	.00		900.05
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				12,750.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26800										
	10/09/15	20-2		13105	1057 ESU 3		3,180.00	.00	PD PRO DEV MEETINGS	
	11/11/15	13-2				.00				
TOTAL				CONFERENCE/CONVENTION/MTG		12,750.00	3,180.00	.00		9,570.00
01-50-500-400-0150500400 - PROF DEV PD FEDERAL										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,450,000.00				
	11/11/15	13-2				.00				
TOTAL				CONTRACTED SERVICES		1,450,000.00	.00	.00		1,450,000.00
TOTAL Program - PROF DEV						1,498,069.00	5,663.61	.00		1,492,405.39
01-50-510-200-0150510200 - PROF DEV NOC ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				21,000.00				
	11/11/15	13-2				.00				
TOTAL				PROFESSIONAL DEVELOPMENT		21,000.00	.00	.00		21,000.00
24400						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				5,640.00				
	10/09/15	20-2		13102	1027 SAFARI BOOKS ONL		5,640.00	.00	PD NOC SAFARI BOOKS ONLIN	
	11/11/15	13-2				.00				
TOTAL				PERIODICALS		5,640.00	5,640.00	.00		.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,550.00				
	10/09/15	20-2		13105	1057 ESU 3		330.00	.00	PD NOC MEETINGS	
	11/11/15	13-2				.00				
TOTAL				CONFERENCE/CONVENTION/MTG		1,550.00	330.00	.00		1,220.00
TOTAL Program - NOC						28,190.00	5,970.00	.00		22,220.00
01-50-520-200-0150520200 - PROF DEV SDA ESU										
23190						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150520200 - PROF DEV SDA ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190									PROFESSIONAL DEVELOPMENT (cont'd)	
	09/30/15	13-1				7,300.00				
	11/11/15	13-2				.00				
TOTAL						7,300.00	.00	.00		7,300.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				9,100.00				
	10/09/15	20-2		13105	1057 ESU 3		60.00	.00	PD SDA STRATEGIST MEETING	
	10/09/15	20-2		13105	1057 ESU 3		720.00	.00	PD SDA MEETINGS	
	11/11/15	13-2				.00				
TOTAL						9,100.00	780.00	.00		8,320.00
TOTAL Program - SDA						16,400.00	780.00	.00		15,620.00
01-50-530-200-0150530200 - PROF DEV ESPD ESU										
23170						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	11-1				1,000.00			ESPD LEGAL SERVICES	
	11/11/15	13-2				.00				
TOTAL						1,000.00	.00	.00		1,000.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	09/30/15	13-1				13,000.00				
	11/11/15	13-2				.00				
TOTAL						14,000.00	.00	.00		14,000.00
24100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	11/11/15	13-2				.00				
TOTAL						1,000.00	.00	.00		1,000.00
TOTAL Program - ESPD						16,000.00	.00	.00		16,000.00
01-50-540-200-0150540200 - PROF DEV TAG ESU										

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 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150540200 - PROF DEV TAG ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				2,000.00				
	11/11/15	13-2				.00				
TOTAL						2,000.00	.00	.00		2,000.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				2,000.00				
	11/11/15	13-2				.00				
TOTAL						2,000.00	.00	.00		2,000.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,300.00				
	10/09/15	20-2		13105	1057 ESU 3		390.00		PD TAG MEETINGS	
	11/11/15	13-2				.00				
TOTAL						4,300.00	390.00	.00		3,910.00
TOTAL Program - TAG						8,300.00	390.00	.00		7,910.00
01-50-550-200-0150550200 - PROF DEV NWEA ESU										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				57,000.00				
	11/11/15	13-2				.00				
TOTAL						57,000.00	.00	.00		57,000.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				30,250.00				
	10/09/15	20-2		13096	1026 NORTHWEST EVALUA		87,000.00		NWEA ANNUAL FEE/TRAINING	
	10/09/15	20-2		13105	1057 ESU 3		285.00		NWEA TRAINING EXPENSES	
	10/30/15	19-2		25			.48		NWDA POSTAGE AINSWORTH	
	11/11/15	13-2				.00				
TOTAL						30,250.00	87,285.48	.00		-57,035.48
TOTAL Program - NWEA						87,250.00	87,285.48	.00		-35.48
01-50-555-300-0150555300 - INTEL/PEP GRANT										
21100						.00	.00	.00	BEGINNING BALANCE	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100										
					(cont'd)					
TOTAL						.00	.00	.00		.00
23180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	11-1				20,000.00			INTEL/PEP PROF DEV	
	11/11/15	13-2				.00				
TOTAL						20,000.00	.00	.00		20,000.00
23500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24100						.00	.00	.00	BEGINNING BALANCE	
	10/07/15	20-1		EFT00026	1222 AMAZON		1,908.69	.00	INTEL SUPPLIES	
TOTAL						.00	1,908.69	.00		-1,908.69
26700						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26800						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL Program - INTEL GRANT						20,000.00	1,908.69	.00		18,091.31
01-50-560-000-0150560000 - PROF DEV CRISIS GENERAL										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				26,000.00				
	09/30/15	13-1				-1.00				
	11/11/15	13-2				.00				
TOTAL						25,999.00	.00	.00		25,999.00
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				9,400.00				
	10/30/15	19-2		25			24.74		CRISIS POSTAGE AINSWORTH	
	11/11/15	13-2				.00				
TOTAL						9,400.00	24.74	.00		9,375.26

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - CRISIS TRAINING						35,399.00	24.74	.00		35,374.26
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL										
21100	09/30/15					.00	.00	.00	BEGINNING BALANCE	
	10/09/15			13084	1064 ESU 17	19,155.00	1,596.23	.00	NMPDS SALARIES	
	11/11/15					.00				
TOTAL	REGULAR SALARIES					19,155.00	1,596.23	.00		17,558.77
22000	EMPLOYEE BENEFITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE BENEFITS					.00	.00	.00		.00
22100	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
	09/30/15					1,303.00				
	10/09/15			13084	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
	11/11/15					.00				
TOTAL	SOCIAL SECURITY					1,303.00	108.54	.00		1,194.46
22200	RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	09/30/15					1,892.00				
	10/09/15			13084	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
	11/11/15					.00				
TOTAL	RETIREMENT					1,892.00	157.67	.00		1,734.33
22305	FLEX SPEND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLEX SPEND					.00	.00	.00		.00
22400	WORK COMP					.00	.00	.00	BEGINNING BALANCE	
	09/30/15					115.00				
	10/09/15			13084	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
	11/11/15					.00				
TOTAL	WORK COMP					115.00	9.58	.00		105.42
23180	CONTRACTED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/30/15					259,618.00				
	10/09/15			13121	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
	10/09/15			13122	1262 MATHEMATIZE INC.		500.00	.00	NMPDS CONTRACTED SERVICE	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180	CONTRACTED SERVICES		(cont'd)							
	10/09/15	20-2		13124	1282 ANSLEY PUBLIC SC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13125	1259 ARAPAHOE-HOLBROO		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13126	1283 ASHLAND-GREENWOO		567.50	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13127	1284 BOONE CENTRAL SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13128	1265 CENTRAL VALLEY P		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13129	1140 EXETER-MILLIGAN		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13130	1270 FREEMAN PUBLIC S		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13131	1204 FREMONT PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13132	1184 HASTINGS PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13133	1233 HIGH PLAINS COMM		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13134	1119 HUMBOLDT TABLE R		400.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13135	1148 LITCHFIELD PUBLI		200.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13136	1126 MADISON PUBLIC S		200.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13137	1266 MERIDIAN PUBLIC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13138	1274 NEBRASKA CITY PU		200.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13139	1255 NIOBRARA PUBLIC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13140	1286 NORRIS PUBLIC SC		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13141	1137 O'NEILL PUBLIC S		400.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13142	1245 POTTER-DIX PUBLI		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13143	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13144	1297 SPRINGFIELD PLAT		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13145	1139 SUMNER-EDDYVILLE		100.00	.00	NMPDS SUB REIMBURSEMENT	
	10/09/15	20-2		13146	1287 WAHOO PUBLIC SCH		100.00	.00	NMPDS SUB REIMBURSEMENT	
	11/11/15	13-2				.00				
TOTAL	CONTRACTED SERVICES					259,618.00	9,350.83	.00		250,267.17
24100	SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				11,256.00				
	10/07/15	20-1	EFT00026		1222 AMAZON		218.50	.00	NMPDS SUPPLIES/BOOKS	
	10/07/15	20-1	EFT00026		1222 AMAZON		655.01	.00	NMPDS SUPPLIES	
	10/09/15	20-2		13115	1061 DEB HERICKS		13.10	.00	NMPDS SUPPLIES	
	10/09/15	20-2		13121	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
	10/09/15	20-2		13123	1080 I-CUBED SOLUTION		1,419.12	.00	NMPDS SUPPLIES/BOOKS	
	10/09/15	20-2		13123	1080 I-CUBED SOLUTION		500.00	.00	NMPDS SUPPLIES/RULER SETS	
	10/09/15	20-2		13150	1062 STAPLES ADVANTAG		507.81	.00	NMPDS SUPPLIES	
	10/30/15	19-2		25			14.55		NMPDS POSTAGE AINSWORTH	
	11/11/15	13-2				.00				
TOTAL	SUPPLIES					11,256.00	3,378.09	.00		7,877.91
24650	COMPUTER SOFTWARE/LICENSE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650										
	09/30/15	13-1				1,633.00				
	11/11/15	13-2				.00				
TOTAL						1,633.00	.00	.00		1,633.00
26700						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				57,940.00				
	10/09/15	20-2	13112		1074 HOLIDAY INN EXPR		166.00	.00	NMPDS TRAVEL/LODGING	
	10/09/15	20-2	13115		1061 DEB HERICKS		22.03	.00	NMPDS TRAVEL EXP	
	10/09/15	20-2	13121		1176 HELEN BANZHAF		226.15	.00	NMPDS TRAVEL REIMBURSEMEN	
	10/09/15	20-2	13126		1283 ASHLAND-GREENWOO		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13127		1284 BOONE CENTRAL SC		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13128		1265 CENTRAL VALLEY P		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13129		1140 EXETER-MILLIGAN		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13130		1270 FREEMAN PUBLIC S		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13131		1204 FREMONT PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13133		1233 HIGH PLAINS COMM		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13134		1119 HUMBOLDT TABLE R		200.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13137		1266 MERIDIAN PUBLIC		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13138		1274 NEBRASKA CITY PU		100.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13139		1255 NIOBRARA PUBLIC		100.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13140		1286 NORRIS PUBLIC SC		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13141		1137 O'NEILL PUBLIC S		200.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13142		1245 POTTER-DIX PUBLI		50.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13143		1276 SEWARD PUBLIC SC		100.00	.00	NMPDS TRAVEL STIPEND	
	10/09/15	20-2	13144		1297 SPRINGFIELD PLAT		50.00	.00	NMPDS TRAVEL STIPEND	
	10/22/15	19-2	21				201.25		NMPDS TRAVEL EXPENSE	
	11/11/15	13-2				.00				
TOTAL						57,940.00	2,015.43	.00		55,924.57
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				47,089.00				
	10/09/15	20-2	13095		1213 NATM		100.00	.00	NMPDS CONF REGISTRATION	
	10/09/15	20-2	13101		1213 NATM		15,000.00	.00	NMPDS NATM CONF	
	11/11/15	13-2				.00				
TOTAL						47,089.00	15,100.00	.00		31,989.00
26900						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				100,000.00				
	11/11/15	13-2				.00				
TOTAL						100,000.00	.00	.00		100,000.00

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - MATH GRANT						500,001.00	31,716.37	.00		468,284.63
01-50-575-400-0150575400 - SLDS GRANT										
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				200,000.00				
	11/11/15	13-2				.00				
TOTAL						200,000.00	.00	.00		200,000.00
24650						.00	.00	.00	BEGINNING BALANCE	
	10/20/15	17-2	P1600005-01		1031 SOFTCHOICE CORPO			21,179.04	RQ5134 7JQ-00783 VL-Z	
	10/20/15	17-2	P1600005-02		1031 SOFTCHOICE CORPO			185.50	RQ5137 E-32-01182 VL-Z	
	10/20/15	17-2	P1600005-03		1031 SOFTCHOICE CORPO			10,669.50	RA8530 P-71-07853 VL-Z	
TOTAL						.00	.00	32,034.04		-32,034.04
25600						.00	.00	.00	BEGINNING BALANCE	
	10/20/15	11-2				.00			SLDS COMPUTER HARDWARE	
	10/20/15	17-2	P160000-01		1007 CDW GOVERNMENT I			10,046.40	3589662 LVO TS TS RD650	
	10/20/15	17-2	P160000-02		1007 CDW GOVERNMENT I			2,734.00	3608929 LVO RD650 XEON	
	10/20/15	17-2	P160000-03		1007 CDW GOVERNMENT I			11,166.72	3518823 LVO 16GB MEM DD	
	10/20/15	17-2	P160000-04		1007 CDW GOVERNMENT I			318.84	3525448 LVO NET BO LTS	
	10/20/15	17-2	P160000-05		1007 CDW GOVERNMENT I			2,186.52	3546092 LVO HDD BO LTS	
	10/20/15	17-2	P160000-06		1007 CDW GOVERNMENT I			1,381.48	3531810 LVO GEN5 1100W	
	10/20/15	17-2	P160000-07		1007 CDW GOVERNMENT I			338.76	3523885 LVO SYSTEM MGR	
	10/20/15	17-2	P160000-08		1007 CDW GOVERNMENT I			2,247.76	3546108 LVO 2TB 7.2K 3.	
	10/20/15	17-2	P160000-09		1007 CDW GOVERNMENT I			278.04	3551668 LVO TOPSELLER 3	
	10/20/15	17-2	P160000-10		1007 CDW GOVERNMENT I			1,185.56	1455195 TRIPP PDU SWITC	
	10/20/15	17-2	P160000-11		1007 CDW GOVERNMENT I			131.64	1706188 CDW HARDWARE IN	
	10/20/15	17-2	P160000-12		1007 CDW GOVERNMENT I			.00	3546486 LVO TS GEN5 2U	
	10/20/15	17-2	P1600006-01		1316 THINKMATE			24,200.40	RAX-NX XS8-2260 2 X QUA	
	10/21/15	17-2	P1600007-01		1317 INTEGRATION PART			8,446.75	ARISTA DCS-7150S-24-F	
	10/21/15	17-2	P1600007-02		1317 INTEGRATION PART			61.75	ARISTA CAB-SFP-SFP-IM	
	10/21/15	17-2	P1600007-03		1317 INTEGRATION PART			840.00	SOLID OPTICS GLC-T-SO 1	
	10/21/15	17-2	P1600007-04		1317 INTEGRATION PART			2,754.00	ARISTA SVC-7150S-24-1M-NB	
TOTAL						.00	.00	68,318.62		-68,318.62
TOTAL Program - SLDS GRANT						200,000.00	.00	100,352.66		99,647.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150600200 - PROF DEV IMAT ESU

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-50-600-200-0150600200 - PROF DEV IMAT ESU										
23190						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				175.00				
	10/13/15	17-2	P1600003-01		1020 MARSHALL MEMO LL			750.00	THE MARSHALL MEMO. SUBSC	
	11/11/15	13-2				.00				
TOTAL						175.00	.00	750.00		-575.00
24650						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,500.00				
	10/09/15	20-2		13092	1069 LINCOLN PUBLIC S		248.61		PD IMAT MEETING/MEALS	
	11/11/15	13-2				.00				
TOTAL						1,500.00	248.61	.00		1,251.39
TOTAL Program - IMAT						1,675.00	248.61	750.00		676.39
01-50-620-000-0150620000 - PD BLENDED ESU										
24100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				300.00				
	11/11/15	13-2				.00				
TOTAL						300.00	.00	.00		300.00
24650						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,000.00				
	11/11/15	13-2				.00				
TOTAL						3,000.00	.00	.00		3,000.00
26800						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				18,000.00				
	11/11/15	13-2				.00				
TOTAL						18,000.00	.00	.00		18,000.00
TOTAL Program - DEC						21,300.00	.00	.00		21,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Department - PROF DEV						2,432,584.00	133,987.50	101,102.66		2,197,493.84
01-60-100-000-0160100000 - BLENDED ADM GENERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
21200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22600						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
22830						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23190						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHONE				.00	.00	.00		.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES				.00	.00	.00		.00
24625	REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	.00	.00		.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER HARDWARE				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00
TOTAL Program - ADMIN					.00	.00	.00		.00
01-60-600-000-0160600000 - BLENDED IMAT GENERAL									
21100	REGULAR SALARIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100										
					(cont'd)					
	09/30/15	13-1				84,431.00				
	10/09/15	20-2		13084	1064 ESU 17		7,263.83	.00	IMAT SALARIES	
	11/11/15	13-2				.00				
TOTAL					REGULAR SALARIES	84,431.00	7,263.83	.00		77,167.17
21200					SUB OR TEMP	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUB OR TEMP	.00	.00	.00		.00
22000					EMPLOYEE BENEFITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EMPLOYEE BENEFITS	.00	.00	.00		.00
22100					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,823.00				
	10/09/15	20-2		13084	1064 ESU 17		529.09	.00	IMAT SS/MEDICARE	
	11/11/15	13-2				.00				
TOTAL					SOCIAL SECURITY	4,823.00	529.09	.00		4,293.91
22200					RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				6,553.00				
	10/09/15	20-2		13084	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
	11/11/15	13-2				.00				
TOTAL					RETIREMENT	6,553.00	717.51	.00		5,835.49
22300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HEALTH INSURANCE	.00	.00	.00		.00
22305					FLEX SPEND	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FLEX SPEND	.00	.00	.00		.00
22400					WORK COMP	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				388.00				
	10/09/15	20-2		13084	1064 ESU 17		43.59	.00	IMAT RETIREMENT	
	11/11/15	13-2				.00				
TOTAL					WORK COMP	388.00	43.59	.00		344.41
22600					LIFE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					LIFE INSURANCE	.00	.00	.00		.00
22830					UNEMPLOYMENT INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT INS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23150						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				827.00				
	11/11/15	13-2				.00				
TOTAL						827.00	.00	.00		827.00
23170						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,470.00				
	10/09/15	20-2		13086	1247 KSB SCHOOL LAW		83.40		IMAT LEGAL SERVICE	
	11/11/15	13-2				.00				
TOTAL						1,470.00	83.40	.00		1,386.60
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				16,984.00				
	11/11/15	13-2				.00				
TOTAL						16,984.00	.00	.00		16,984.00
23190						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,233.00				
	10/09/15	20-2		13105	1057 ESU 3		86.33		IMAT RENT OMAHA	
	10/09/15	20-2		13106	1150 ESU 5		3,250.00		IMAT RENT BEATRICE	
	11/11/15	13-2				.00				
TOTAL						4,233.00	3,336.33	.00		896.67
23500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				100.00				
	10/05/15	19-1		16			.49		IMAT POSTAGE	

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810		POSTAGE			(cont'd)					
	10/30/15	19-2		25			1.46		IMAT POSTAGE AINSWORTH	
	11/11/15	13-2				.00				
TOTAL		POSTAGE				100.00	1.95	.00		98.05
23820		PHONE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				200.00				
	11/11/15	13-2				.00				
TOTAL		PHONE				200.00	.00	.00		200.00
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,134.00				
	11/11/15	13-2				.00				
TOTAL		COMPUTER/INTERNET SERVICE				1,134.00	.00	.00		1,134.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				150.00				
	10/09/15	20-2	13090		1230 ANDERSON AWARDS		8.75	.00	IMAT SUPPLIES	
	11/11/15	13-2				.00				
TOTAL		SUPPLIES				150.00	8.75	.00		141.25
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIODICALS				.00	.00	.00		.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,500.00				
	11/11/15	13-2				.00				
TOTAL		COMPUTER SOFTWARE/LICENSE				1,500.00	.00	.00		1,500.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LONG TERM PROJECTS				.00	.00	.00		.00
25300		FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				500.00				
	11/11/15	13-2				.00				
TOTAL		FURNITURE AND EQUIPMENT				500.00	.00	.00		500.00
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600			COMPUTER HARDWARE		(cont'd)					
	09/30/15	13-1				2,280.00				
	11/11/15	13-2				.00				
TOTAL			COMPUTER HARDWARE			2,280.00	.00	.00		2,280.00
26300			DUES/FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES/FEES			.00	.00	.00		.00
26700			TRAVEL EXPENSES/MILEAGE			.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				2,600.00				
	10/09/15	20-2		13116	1087 RHONDA EIS		204.70	.00	IMAT TRAVEL REIMBURSEMENT	
	10/09/15	20-2		13116	1087 RHONDA EIS		101.20	.00	IMAT TRAVEL REIMBURSEMENT	
	11/11/15	13-2				.00				
TOTAL			TRAVEL EXPENSES/MILEAGE			2,600.00	305.90	.00		2,294.10
26800			CONFERENCE/CONVENTION/MTG			.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				3,950.00				
	11/11/15	13-2				.00				
TOTAL			CONFERENCE/CONVENTION/MTG			3,950.00	.00	.00		3,950.00
26850			PROGRAM PURCHASES			.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				750,250.00				
	11/11/15	13-2				.00				
TOTAL			PROGRAM PURCHASES			750,250.00	.00	.00		750,250.00
26900			CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTINGENCY			.00	.00	.00		.00
TOTAL Program - IMAT						882,373.00	12,290.35	.00		870,082.65
01-60-620-000-0160620000 - BLENDED DEC GENERAL										
21100			REGULAR SALARIES			.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				128,091.00				
	10/09/15	20-2		13084	1064 ESU 17		8,561.66	.00	DEC SALARIES	
	11/11/15	13-2				.00				
	11/11/15	13-2				.00				
TOTAL			REGULAR SALARIES			128,091.00	8,561.66	.00		119,529.34
21200			SUB OR TEMP			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21200		SUB OR TEMP								
TOTAL		SUB OR TEMP				.00	.00	.00		.00
22000		EMPLOYEE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE BENEFITS				.00	.00	.00		.00
22100		SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				10,299.00				
	10/09/15	20-2		13084	1064 ESU 17		614.50	.00	DEC SS/MEDICARE	
	11/11/15	13-2				.00				
TOTAL		SOCIAL SECURITY				10,299.00	614.50	.00		9,684.50
22200		RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				13,757.00				
	10/09/15	20-2		13084	1064 ESU 17		845.70	.00	DEC RETIREMENT	
	11/11/15	13-2				.00				
TOTAL		RETIREMENT				13,757.00	845.70	.00		12,911.30
22300		HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305		FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLEX SPEND				.00	.00	.00		.00
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				795.00				
	10/09/15	20-2		13084	1064 ESU 17		51.34	.00	DEC WORK COMP	
	11/11/15	13-2				.00				
TOTAL		WORK COMP				795.00	51.34	.00		743.66
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT INS				.00	.00	.00		.00
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				827.00				
	11/11/15	13-2				.00				
TOTAL		ACCOUNTING/AUDIT				827.00	.00	.00		827.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,470.00				
	10/09/15	20-2		13086	1247 KSB SCHOOL LAW		83.40	.00	DEC LEGAL SERVICE	
	11/11/15	13-2				.00				
TOTAL						1,470.00	83.40	.00		1,386.60
23180						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				95,000.00				
	10/09/15	20-2		13099	1212 MONTEREY INSTITU		75,000.00	.00	DEC NROC/HIPPO/EDREADY	
	10/09/15	20-2		13107	1067 ESU 10		6,600.00	.00	DEC CONTRACTED SERV/NVIS	
TOTAL						95,000.00	81,600.00	.00		13,400.00
23190						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				4,444.00				
	10/09/15	20-2		13105	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
	11/11/15	13-2				.00				
TOTAL						4,444.00	200.27	.00		4,243.73
23500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,000.00				
	11/11/15	13-2				.00				
TOTAL						1,000.00	.00	.00		1,000.00
23810						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				200.00				
	10/09/15	20-2		13107	1067 ESU 10		13.57	.00	DEC POSTAGE KEARNEY	
	10/30/15	19-2		25			3.88		DEC POSTAGE AINSWORTH	
	11/11/15	13-2				.00				
TOTAL						200.00	17.45	.00		182.55
23820						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:17:32

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820		PHONE			(cont'd)					
	09/30/15	13-1				2,000.00				
	10/09/15	20-2		13118	1314 BETH KABES		100.00	.00	DEC PHONE EXPENSE	
	11/11/15	13-2					.00			
TOTAL		PHONE				2,000.00	100.00	.00		1,900.00
23830		COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,134.00				
	11/11/15	13-2					.00			
TOTAL		COMPUTER/INTERNET SERVICE				1,134.00	.00	.00		1,134.00
24100		SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				500.00				
	10/09/15	20-2		13090	1230 ANDERSON AWARDS		8.75	.00	DEC SUPPLIES	
	10/09/15	20-2		13091	1226 TPRINT		64.25	.00	DEC SUPPLIES	
	10/09/15	20-2		13118	1314 BETH KABES		19.88	.00	DEC SUPPLIES/CART	
	11/11/15	13-2					.00			
TOTAL		SUPPLIES				500.00	92.88	.00		407.12
24400		PERIODICALS				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				250.00				
	11/11/15	13-2					.00			
TOTAL		PERIODICALS				250.00	.00	.00		250.00
24625		REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				15,400.00				
	10/09/15	20-2		13104	1082 ZOOM		361.64	.00	DEC ZOOM LICENSE	
	11/11/15	13-2					.00			
TOTAL		COMPUTER SOFTWARE/LICENSE				15,400.00	361.64	.00		15,038.36
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LONG TERM PROJECTS				.00	.00	.00		.00
25300		FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600					(cont'd)					
	09/30/15	13-1				54,500.00				
	10/07/15	20-1		EFT00026	1222 AMAZON		160.97	.00	DEC COMPUTER HARDWARE	
	10/07/15	20-1		EFT00026	1222 AMAZON		557.94	.00	DEC COMPUTER HARDWARE	
	10/09/15	20-2		13147	1002 APPLE COMPUTER		79.00	.00	DEC COMPUTER HARDWARE	
	11/11/15	13-2				.00				
TOTAL					COMPUTER HARDWARE	54,500.00	797.91	.00		53,702.09
26300					DUES/FEES	.00	.00	.00	BEGINNING BALANCE	
	10/09/15	20-2		13117	1313 NAMLE		20.00	.00	DEC NAMLE MEMBERSHIP	
TOTAL					DUES/FEES	.00	20.00	.00		-20.00
26700					TRAVEL EXPENSES/MILEAGE	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				19,000.00				
	10/09/15	20-2		13118	1314 BETH KABES		750.95	.00	DEC TRAVEL REIMBURSEMENT	
	10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	DEC TRAVEL/LODGING	
	10/09/15	20-2		13109	1278 CORNHUSKER MARRI		166.00	.00	DEC TRAVEL/LODGING	
	11/11/15	13-2				.00				
TOTAL					TRAVEL EXPENSES/MILEAGE	19,000.00	1,016.90	.00		17,983.10
26800					CONFERENCE/CONVENTION/MTG	.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				23,303.00				
	09/30/15	13-1				-1.00				
	11/11/15	13-2				.00				
TOTAL					CONFERENCE/CONVENTION/MTG	23,302.00	.00	.00		23,302.00
26850					PROGRAM PURCHASES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROGRAM PURCHASES	.00	.00	.00		.00
26900					CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTINGENCY	.00	.00	.00		.00
TOTAL Program - DEC						371,969.00	94,363.65	.00		277,605.35
01-60-641-000-0160641000 - BLENDED LMS GENERAL										
21100					REGULAR SALARIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					REGULAR SALARIES	.00	.00	.00		.00
21200					SUB OR TEMP	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21200		SUB OR TEMP			(cont'd)					
TOTAL		SUB OR TEMP				.00	.00	.00		.00
22000		EMPLOYEE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE BENEFITS				.00	.00	.00		.00
22100		SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY				.00	.00	.00		.00
22200		RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETIREMENT				.00	.00	.00		.00
22300		HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
22305		FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLEX SPEND				.00	.00	.00		.00
22400		WORK COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORK COMP				.00	.00	.00		.00
22600		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
22830		UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT INS				.00	.00	.00		.00
23150		ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				827.00				
	11/11/15	13-2				.00				
TOTAL		ACCOUNTING/AUDIT				827.00	.00	.00		827.00
23170		LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,467.00				
	10/09/15	20-2	13086		1247 KSB SCHOOL LAW		83.40		.00 LMS LEGAL SERVICE	
	11/11/15	13-2				.00				
TOTAL		LEGAL SERVICES				1,467.00	83.40	.00		1,383.60
23180		CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23240						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23270						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,820.00				
	10/09/15	20-2		13105	1057 ESU 3		156.08	.00	LMS RENT OMAHA	
	11/11/15	13-2				.00				
TOTAL						1,820.00	156.08	.00		1,663.92
23500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23525						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
23810						.00	.00	.00	BEGINNING BALANCE	
	10/05/15	19-1		16			.96		LMS POSTAGE	
	10/30/15	19-2		25			.97		LMS POSTAGE AINSWORTH	
TOTAL						.00	1.93	.00		-1.93
23820						.00	.00	.00	BEGINNING BALANCE	
	10/09/15	20-2		13105	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
TOTAL						.00	48.02	.00		-48.02
23830						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				5,046.00				
	10/09/15	20-2		13105	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
	11/11/15	13-2				.00				
TOTAL						5,046.00	200.00	.00		4,846.00
24100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
24625						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24625		REPAIRS								
TOTAL		REPAIRS				.00	.00	.00		.00
24650		COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
	09/01/15	17-1	P1600001-01		1006 BLACKBOARD			78,564.00	BLACKBOARD ANGEL LMS - CO	
	09/30/15	13-1				77,276.00				
	10/09/15	20-2		13097	1006 BLACKBOARD		78,564.00	.00	LMS BLACKBOARD/ANGEL	
	10/09/15	20-2		13098	1312 INSTRUCTURE INC		83,000.00	.00	LMS CANVAS	
	10/09/15	20-2		13098	1312 INSTRUCTURE INC		13,368.00	.00	LMS CANVAS	
	10/09/15	20-2		13098	1312 INSTRUCTURE INC		4,794.00	.00	LMS CANVAS	
	10/13/15	21-2	P1600001-01		1006 BLACKBOARD		.00	-78,564.00	BLACKBOARD ANGEL LMS - CO	
	11/11/15	13-2				.00				
TOTAL		COMPUTER SOFTWARE/LICENSE				77,276.00	179,726.00	.00		-102,450.00
24675		LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LONG TERM PROJECTS				.00	.00	.00		.00
25300		FURNITURE AND EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600		COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				24,819.00				
	11/11/15	13-2				.00				
TOTAL		COMPUTER HARDWARE				24,819.00	.00	.00		24,819.00
26300		DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES/FEES				.00	.00	.00		.00
26700		TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800		CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00
26850		PROGRAM PURCHASES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM PURCHASES				.00	.00	.00		.00
26900		CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTINGENCY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Program - LMS						111,255.00	180,215.43	.00		-68,960.43
TOTAL Department - BLENDED						1,365,597.00	286,869.43	.00		1,078,727.57
01-70-100-000-0170100000 - ADMIN FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				10,000.00				
	11/11/15	13-2				.00				
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - ADMIN						10,000.00	.00	.00		10,000.00
01-70-300-000-0170300000 - COOP FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,610,000.00				
	10/20/15	17-2	P1600004-01		1038 WORLD BOOK			188.50	WORLD BOOK READ & RESEARC	
	11/11/15	13-2				.00				
TOTAL						1,610,000.00	.00	188.50		1,609,811.50
TOTAL Program - COOP						1,610,000.00	.00	188.50		1,609,811.50
01-70-400-000-0170400000 - SRS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				10,000.00				
	11/11/15	13-2				.00				
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - SRS						10,000.00	.00	.00		10,000.00
01-70-500-000-0170500000 - PD FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				235,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170500000 - PD FLOW THROUGH

ACCOUNT	DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950										
26950										
	10/09/15	20-2		13103	1239 KUDER INC		168,000.00	.00	PD FLOW THRU, KUDER	
	11/11/15	13-2				.00				
TOTAL						235,000.00	168,000.00	.00		67,000.00
TOTAL Program - PROF DEV						235,000.00	168,000.00	.00		67,000.00
01-70-550-000-0170550000 - NWEA FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				10,000.00				
	11/11/15	13-2				.00				
TOTAL						10,000.00	.00	.00		10,000.00
TOTAL Program - NWEA						10,000.00	.00	.00		10,000.00
01-70-560-000-0170560000 - CRISIS FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				15,000.00				
	11/11/15	13-2				.00				
TOTAL						15,000.00	.00	.00		15,000.00
TOTAL Program - CRISIS TRAINING						15,000.00	.00	.00		15,000.00
01-70-600-000-0170600000 - IMAT FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				20,000.00				
	11/11/15	13-2				.00				
TOTAL						20,000.00	.00	.00		20,000.00
TOTAL Program - IMAT						20,000.00	.00	.00		20,000.00
01-70-602-000-0170602000 - IMAT SP PROJ FLOW THROUGH										
26950						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/16 THRU 2/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT									CUMULATIVE
DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
TOTAL REPORT					7,377,022.00	767,675.33	101,366.32		6,507,980.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/11/2015
 TIME: 13:14:31

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 ADMIN	311,948.00	11.44	.00	275,251.27	36,696.73	88.24
TOTAL ADMIN	311,948.00	11.44	.00	275,251.27	36,696.73	88.24
TOTAL ESUCC/ADM	311,948.00	11.44	.00	275,251.27	36,696.73	88.24
Department-30 COOP						
332 ANNUAL BUY	197,000.00	8,880.62	.00	21,593.12	175,406.88	10.96
TOTAL ANNUAL BUY	197,000.00	8,880.62	.00	21,593.12	175,406.88	10.96
333 PRIME VENDOR BUYS	138,000.00	12,137.58	.00	18,894.83	119,105.17	13.69
TOTAL PRIME VENDOR BUYS	138,000.00	12,137.58	.00	18,894.83	119,105.17	13.69
334 AEPA/SPECIAL BUYS	365,008.00	26,875.27	.00	30,301.20	334,706.80	8.30
TOTAL AEPA/SPECIAL BUYS	365,008.00	26,875.27	.00	30,301.20	334,706.80	8.30
TOTAL COOP	700,008.00	47,893.47	.00	70,789.15	629,218.85	10.11
Department-40 SRS						
400 SRS	431,237.00	.00	.00	21,325.00	409,912.00	4.95
TOTAL SRS	431,237.00	.00	.00	21,325.00	409,912.00	4.95
TOTAL SRS	431,237.00	.00	.00	21,325.00	409,912.00	4.95
Department-50 PROF DEV						
500 PROF DEV	1,574,934.00	20.00	.00	440.00	1,574,494.00	.03
TOTAL PROF DEV	1,574,934.00	20.00	.00	440.00	1,574,494.00	.03
530 ESPD	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL ESPD	15,000.00	.00	.00	.00	15,000.00	.00
550 NWEA	87,250.00	20.00	.00	20,020.00	67,230.00	22.95
TOTAL NWEA	87,250.00	20.00	.00	20,020.00	67,230.00	22.95
555 INTEL GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL INTEL GRANT	20,000.00	.00	.00	.00	20,000.00	.00
560 CRISIS TRAINING	35,400.00	.00	.00	.00	35,400.00	.00
TOTAL CRISIS TRAINING	35,400.00	.00	.00	.00	35,400.00	.00
570 MATH GRANT	500,000.00	98,545.54	.00	98,545.54	401,454.46	19.71
TOTAL MATH GRANT	500,000.00	98,545.54	.00	98,545.54	401,454.46	19.71
575 SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL SLDS GRANT	200,000.00	.00	.00	.00	200,000.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
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 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-50 PROF DEV

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROF DEV	2,432,584.00	98,585.54	.00	119,005.54	2,313,578.46	4.89
Department-60 BLENDED						
600 IMAT	882,373.00	2,736.00	.00	2,736.00	879,637.00	.31
TOTAL IMAT	882,373.00	2,736.00	.00	2,736.00	879,637.00	.31
620 DEC	371,969.00	.00	.00	10,878.74	361,090.26	2.92
TOTAL DEC	371,969.00	.00	.00	10,878.74	361,090.26	2.92
640 MEL	261,255.00	1,212.64	.00	121,055.04	140,199.96	46.34
TOTAL MEL	261,255.00	1,212.64	.00	121,055.04	140,199.96	46.34
TOTAL BLENDED	1,515,597.00	3,948.64	.00	134,669.78	1,380,927.22	8.89
Department-70 FLOW THROUGH						
100 ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
300 COOP	1,510,000.00	.00	.00	.00	1,510,000.00	.00
TOTAL COOP	1,510,000.00	.00	.00	.00	1,510,000.00	.00
400 SRS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SRS	10,000.00	.00	.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL NWEA	10,000.00	.00	.00	.00	10,000.00	.00
560 CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL IMAT	20,000.00	.00	.00	.00	20,000.00	.00
602 SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
603 MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEC	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
641 LMS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL LMS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL FLOW THROUGH	1,860,000.00	.00	.00	.00	1,860,000.00	.00
Department-80 MISC CASH BROUGHT FWD						
300 COOP	111,008.00	.00	.00	.00	111,008.00	.00
TOTAL COOP	111,008.00	.00	.00	.00	111,008.00	.00
400 SRS	14,640.00	.00	.00	.00	14,640.00	.00
TOTAL SRS	14,640.00	.00	.00	.00	14,640.00	.00
TOTAL MISC CASH BROUGHT FWD	125,648.00	.00	.00	.00	125,648.00	.00
TOTAL GENERAL FUND	7,377,022.00	150,439.09	.00	621,040.74	6,755,981.26	8.42
TOTAL REPORT	7,377,022.00	150,439.09	.00	621,040.74	6,755,981.26	8.42



EDUCATIONAL SERVICE UNIT 17

Administration Building
207 N Main Street
Ainsworth, NE 69210
402-387-1420

Training Center
1292 E 4th Street
Ainsworth, NE 69210
402-387-2520

Valentine SPED Office
130 S Hall St STE 3
Valentine, NE 69201
402-376-1444

November 17, 2015

Dear ESU Coordinating Council:

I have greatly enjoyed my position as secretary and treasurer over the last eight plus years. As of December 31, 2015, I will be resigning my position knowing that a very qualified ESU administrator will fill the position of treasurer. Members of the Finance, Audit, and Budget Committee have added support and expertise in keeping the ESUCC in a sound financial position. ESUCC is fortunate in having David Ludwig and Priscilla Quintana in the planning and the management of the finances.

Thanks for your support,

Dennis Radford

ESU		
ESUPDO		\$4540/ESU + \$20 onsite fee/mtg/training
NWEA	Annual	Annual Fee - \$1728/facilitator
	Trainings	\$2500 x 3 trainings/faciliator +\$7500
BlendEd	BlendEd	
	Distance Ed	
	LMS	
	Admin Fee	\$5400/ESU
	IMAT/Media on Demand	50% per participatig ESU and 50% per participating NE school enrollment
	IMAT/LOR	
	IMAT/Media	Media Acquistion - \$5,000 each participatingESU
	IMAT/Special	SpecialProjects - \$4,500 each participating ESU
	Identity Management	
COOP	ESU	
SRS	ILCD	
	PARA	
	Admin Fee	\$5,000 per participating ESU
	Tier	<p>Tier School Membership</p> <p>2015-2016 - 10%</p> <p>3 <100 \$136</p> <p>4 100-249 \$354</p> <p>5 250-499 \$706</p> <p>6 500-999 \$2119</p> <p>7 1000-1999 \$2826</p> <p>8 2000-3999 \$3532</p> <p>9 4000-17999 \$7062</p>